

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050012	01030120005296	01/01/2021	01030120702163	01/01/2021	0103200286	04/01/2021	65	08/09/2020	1816452.39	174728.39	1641724	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005297	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	569374	08/12/2020	11700	0	11700	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005298	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	270995	16/12/2020	41960	0	41960	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005299	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	270674	16/12/2020	1060	0	1060	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005300	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	205701	14/12/2020	1240	0	1240	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005301	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	205700	14/12/2020	420	0	420	CORE-STEP S
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005302	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	205733	14/12/2020	1930	0	1930	CORE-STEP S
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005303	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	710533	12/12/2020	41320	0	41320	CORE-STEP S
X-I	MSED CO LTD VADODA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005304	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	460670	25/12/2020	410	0	410	CORE-STEP S
X-I	MSED CO LTD VADODA	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005305	01/01/2021	01030120702164	01/01/2021	0103200286	04/01/2021	143009	23/12/2020	1820	0	1820	CORE-STEP S
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005306	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	613496	10/12/2020	11360	0	11360	CORE-STEP S
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005307	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	613518	10/12/2020	7650	0	7650	CORE-STEP S
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005308	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	613532	10/12/2020	19400	0	19400	CORE-STEP S
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005309	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	701871	12/12/2020	2140	0	2140	CORE-STEP S
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005310	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	977429	15/12/2020	430	0	430	CORE-STEP S
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005311	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	977345	15/12/2020	300	0	300	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005312	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	479880	29/12/2020	1410	0	1410	CORE-STEP S
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005313	01/01/2021	01030120702165	01/01/2021	0103200286	04/01/2021	994957	11/12/2020	430	0	430	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005314	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	725577	14/12/2020	5960	0	5960	CORE-STEP S
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005315	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	729945	12/12/2020	2220	0	2220	CORE-STEP S
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030120005316	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	966742	14/12/2020	2270	0	2270	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005317	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	552587	15/12/2020	24700	0	24700	CORE-STEP S
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005318	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	556182	14/12/2020	900	0	900	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120005319	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	375805	14/12/2020	4960	0	4960	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920200000381	01030120005320	01/01/2021	01030120702166	01/01/2021	0103200286	04/01/2021	783083	28/12/2020	570	0	570	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005321	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	904939	26/12/2020	104	0	104	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005322	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	904938	26/12/2020	100	0	100	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005323	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	904929	26/12/2020	100	0	100	CORE-STEP
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005324	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	904941	26/12/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD NAGZHARI D.M. 03	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005325	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	904943	26/12/2020	105	0	105	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 06	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005326	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	843206	08/12/2020	100	0	100	CORE-STEP
X-I	MSED CO LTD AKOLA DIRECT METERING 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005327	01/01/2021	01030120702167	01/01/2021	0103200286	04/01/2021	387837	21/12/2020	110	0	110	CORE-STEP
X-I	MS DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120005328	01/01/2021	01030120702168	01/01/2021	0103200286	04/01/2021	20-21/1011	25/12/2020	2572561	166663	2405898	CORE-STEP
X-I	J RATHNAKARRANGA REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62025617504	01030120005329	01/01/2021	01030120702169	01/01/2021	0103200286	04/01/2021	20201217/JR	17/12/2020	5180894.99	558846.99	4622048	CORE-STEP
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120005330	01/01/2021	01030120702173	04/01/2021	0103200287	05/01/2021	SVK/Pota/2020/5	22/12/2020	2344702	70181	2274521	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120005332	04/01/2021	01030120702172	04/01/2021	0103200287	05/01/2021	TRO/T/DEWT/19/2	28/12/2020	2363741.92	456055.92	1907686	CORE-STEP
X-I	M/S H R K Enterprises	PAYMENT THROUGH CIPS	SBI-SBIN0000428	62342433332	01030120005336	04/01/2021	01030120702175	04/01/2021	0103200287	05/01/2021	TRO/T/S/BSL/19/3	28/12/2020	480984.52	92007.52	388977	CORE-STEP
X-I	DEEP CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030120005339	05/01/2021	01030120702177	05/01/2021	0103200288	06/01/2021	20-21/1012	25/12/2020	1472661	263009	1209652	CORE-STEP
X-I	BITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030120005341	05/01/2021	01030120702178	05/01/2021	0103200288	06/01/2021	27T19/00333	28/02/2020	251340	0	251340	CORE-STEP
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030120005342	05/01/2021	01030120702179	05/01/2021	0103200288	06/01/2021	RP/20-21/081	15/12/2020	35319.76	1374.76	33945	CORE-STEP
X-I	RAHUL MANOHAR BARSE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01030120005343	05/01/2021	01030120702180	05/01/2021	0103200288	06/01/2021	R/2020-21	01/01/2020	75479.98	10545.98	64934	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0000309	11268574537	01030120005344	05/01/2021	01030120702181	05/01/2021	0103200288	06/01/2021	07/2020	30/12/2020	130499.98	5145.98	125354	CORE-STEP
X-I	KANKARIYA NARENDRA J	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030120005346	05/01/2021	01030120702182	05/01/2021	0103200288	06/01/2021	PO no.261882	31/12/2020	77904	0	77904	CORE-STEP
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01030120005347	05/01/2021	01030120702251	11/01/2021	0103200292	12/01/2021	9	29/09/2020	109675.79	4103.79	105572	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005348	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	444265	22/12/2020	5858	0	5858	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005349	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	444278	22/12/2020	10069	0	10069	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005350	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	687242	22/12/2020	8085	0	8085	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005351	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	687268	22/12/2020	332	0	332	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005352	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	444276	22/12/2020	8130	0	8130	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005353	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	436159	22/12/2020	37705	0	37705	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005354	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	438375	22/12/2020	1074	0	1074	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005355	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	437748	22/12/2020	73701	0	73701	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005356	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	438245	22/12/2020	11860	0	11860	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAO MPPKV V CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005357	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	444275	22/12/2020	6954	0	6954	CORE-STEP S
X-I	RAO MPPKV V CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005358	05/01/2021	01030120702185	05/01/2021	0103200289	07/01/2021	686683	22/12/2020	3418	0	3418	CORE-STEP S
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01030120005359	05/01/2021	01030120702184	05/01/2021	0103200288	06/01/2021	02	11/11/2020	92327.98	12908.98	79419	CORE-STEP S
X-I	RAO MPPKV VCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005360	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	282337	19/12/2020	8234	0	8234	CORE-STEP S
X-I	RAO MPPKV VCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005362	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	281911	19/12/2020	5592	0	5592	CORE-STEP S
X-I	RAO MPPKV VCL DONGARGAON 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005363	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	281812	19/12/2020	10834	0	10834	CORE-STEP S
X-I	RAO MPPKV V CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005364	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	281166	19/12/2020	1591	0	1591	CORE-STEP S
X-I	RAO MPPKV VCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005365	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	281088	19/12/2020	3767	0	3767	CORE-STEP S
X-I	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005366	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	167454	19/12/2020	3253	0	3253	CORE-STEP S
X-I	RAO MPPKV V CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005367	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	167458	19/12/2020	2566	0	2566	CORE-STEP S
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120005368	05/01/2021	01030120702186	05/01/2021	0103200289	07/01/2021	P.O. No 280599	04/01/2021	96469	0	96469	CORE-STEP S
X-I	RAO MPPKV VCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005369	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	168088	19/12/2020	4220	0	4220	CORE-STEP S
X-I	RAO MPPKV V CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005370	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	616566	26/12/2020	16796	0	16796	CORE-STEP S
X-I	RAO MPPKV V CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005371	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	615142	26/12/2020	9550	0	9550	CORE-STEP S
X-I	RAO MPPKV VCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005372	05/01/2021	01030120702187	05/01/2021	0103200289	07/01/2021	053517	24/12/2020	21513	0	21513	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01092258000031	01030120005373	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	471670	29/12/2020	2980	0	2980	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005374	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	253558	26/12/2020	230	0	230	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005375	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	832819	28/12/2020	1720	0	1720	CORE-STEP S
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005376	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	928487	29/12/2020	414	0	414	CORE-STEP S
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005377	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	400743	28/12/2020	430	0	430	CORE-STEP S
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112294003448	01030120005378	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	076058	28/12/2020	5430	0	5430	CORE-STEP S
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120005379	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	075986	28/12/2020	1860	0	1860	CORE-STEP S
X-I	MSED CO LTD DHULE 6	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0109225002094	01030120005380	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	471070	29/12/2020	870	0	870	CORE-STEP S
X-I	MSED CO LTD DHULE 7	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005381	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	832627	28/12/2020	1345	0	1345	CORE-STEP S
X-I	MSED CO LTD DHULE 8	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004552	01030120005382	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	253058	26/12/2020	660	0	660	CORE-STEP S
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030120005383	06/01/2021	01030120702189	06/01/2021	0103200289	07/01/2021	PO no. 261883	31/12/2020	93024	0	93024	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD DHULE 9	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091570004561	01030120005384	06/01/2021	01030120702188	06/01/2021	0103200289	07/01/2021	253057	26/12/2020	520	0	520	CORE-STEP
X-I	MS King Security Guard Secy service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120005385	06/01/2021	01030120702190	06/01/2021	0103200289	07/01/2021	PO284007	28/12/2020	1494623	0	1494623	CORE-STEP
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005387	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	131526	28/12/2020	620	0	620	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005388	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	697563	29/12/2020	350	0	350	CORE-STEP
X-I	RAO MPPKV CL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005389	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	606599	29/12/2020	180	0	180	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005390	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	215361	22/12/2020	512	0	512	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH 5	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005391	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	621436	29/12/2020	5616	0	5616	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005392	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	621444	29/12/2020	2885	0	2885	CORE-STEP
X-I	MPPKV CO LTD NIMBOLA (BAU)	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005393	06/01/2021	01030120702191	06/01/2021	0103200289	07/01/2021	613802	29/12/2020	154	0	154	CORE-STEP
X-I	EASTERN HARDWERE MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001218	30799448596	01030120005394	06/01/2021	01030120702193	06/01/2021	0103200289	07/01/2021	64/2020-21	12/12/2020	7134832	698245	6436587	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120005395	06/01/2021	01030120702192	06/01/2021	0103200289	07/01/2021	1	31/12/2020	1062859	0	1062859	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0010527	34846687179	01030120005396	06/01/2021	01030120702192	06/01/2021	0103200289	07/01/2021	2	31/12/2020	346093	0	346093	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030120005397	06/01/2021	01030120702194	06/01/2021	0103200289	07/01/2021	360	15/12/2020	143999.94	6872.94	137127	CORE-STEP
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001218	30799448596	01030120005398	06/01/2021	01030120702196	06/01/2021	0103200289	07/01/2021	062/2020-2021	10/12/2020	11920924.99	959298.99	10961626	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120005399	06/01/2021	01030120702195	06/01/2021	0103200289	07/01/2021	JMMSC/PC/07	20/11/2020	388542.99	15221.99	373321	CORE-STEP
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01030120005400	06/01/2021	01030120702248	11/01/2021	0103200292	12/01/2021	DE/20-21/45	12/11/2020	6469208.48	633109.48	5836099	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802560003479	01030120005401	06/01/2021	01030120702197	06/01/2021	0103200289	07/01/2021	C17	15/12/2020	4489847.99	1035346.99	3454501	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120005402	06/01/2021	01030120702198	06/01/2021	0103200289	07/01/2021	KUM/60	09/12/2020	8045398.94	2263608.94	5781790	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005405	06/01/2021	01030120702199	06/01/2021	0103200289	07/01/2021	9239	28/12/2020	962226.72	94211.72	868015	CORE-STEP
X-I	MSED CO LTD BHADALI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01111079007890	01030120005406	06/01/2021	01030120702200	06/01/2021	0103200289	07/01/2021	056111	05/01/2021	63995	0	63995	CORE-STEP
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030120005407	06/01/2021	01030120702201	06/01/2021	0103200289	07/01/2021	Cur/Imp/GD/20/X	30/12/2020	3976781	389207	3587574	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030120005409	06/01/2021	01030120702202	06/01/2021	0103200289	07/01/2021	279198	22/12/2020	23942	0	23942	CORE-STEP
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CKUB32	703110021011001	01030120005410	07/01/2021	01030120702203	07/01/2021	0103200289	07/01/2021	A/18-19/N/31/12	04/01/2021	8502867.52	321944.52	8180923	CORE-STEP
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01030120005411	07/01/2021	01030120702204	07/01/2021	0103200291	11/01/2021	AEB/004/20-21	18/12/2020	1707177.92	61020.92	1646157	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY- Bhopal	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120005413	07/01/2021	01030120702206	07/01/2021	0103200290	08/01/2021	26	04/01/2021	1839964	198504	1641460	CORE- STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029002132	01030120005414	07/01/2021	01030120702205	07/01/2021	0103200290	08/01/2021	078315	05/01/2021	372280	0	372280	CORE- STEPS
X-I	MSED CO LTD AKOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029004600	01030120005415	07/01/2021	01030120702205	07/01/2021	0103200290	08/01/2021	078318	05/01/2021	44890	0	44890	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519024320	01030120005416	07/01/2021	01030120702205	07/01/2021	0103200290	08/01/2021	088744	05/01/2021	187900	0	187900	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077629007221	01030120005417	07/01/2021	01030120702205	07/01/2021	0103200290	08/01/2021	088739	05/01/2021	296700	0	296700	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049089001471	01030120005418	07/01/2021	01030120702205	07/01/2021	0103200290	08/01/2021	529293	06/01/2021	576880	0	576880	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030120005419	07/01/2021	01030120702208	07/01/2021	0103200290	08/01/2021	3	05/01/2021	5910993.98	573532.98	5337461	CORE- STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030120005420	07/01/2021	01030120702209	07/01/2021	0103200290	08/01/2021	359	16/12/2020	85447	2649	82798	CORE- STEPS
X-I	PADMESH ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01030120005421	07/01/2021	01030120702207	07/01/2021	0103200291	11/01/2021	261884	31/12/2020	14160	0	14160	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030120005422	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	831179	18/12/2020	3293	0	3293	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005423	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	550524	17/12/2020	280	0	280	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005424	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	038344	30/12/2020	665	0	665	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005425	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	038517	30/12/2020	14167	0	14167	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005426	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	039038	30/12/2020	370	0	370	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005427	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	401158	26/12/2020	550	0	550	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005428	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	557790	29/12/2020	725	0	725	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005429	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	957265	28/12/2020	375	0	375	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005430	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	125061	22/12/2020	768	0	768	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000371	30435530463	01030120005431	07/01/2021	01030120702210	07/01/2021	0103200290	08/01/2021	648218	28/12/2020	4520	0	4520	CORE- STEPS
X-I	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030120005432	07/01/2021	01030120702211	07/01/2021	0103200291	11/01/2021	07	22/12/2020	24603	492	24111	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030120005433	07/01/2021	01030120702212	07/01/2021	0103200291	11/01/2021	280598	31/01/2020	76600	0	76600	CORE- STEPS
X-I	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TILHYD	09540400000158	01030120005434	07/01/2021	01030120702259	12/01/2021	0103200293	13/01/2021	Sanyu/2020/3	19/12/2020	4854231.99	480850.99	4373381	CORE- STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005435	07/01/2021	01030120702213	07/01/2021	0103200290	08/01/2021	689864	12/12/2020	60990	0	60990	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005436	07/01/2021	01030120702213	07/01/2021	0103200290	08/01/2021	355827	28/12/2020	890	0	890	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005437	07/01/2021	01030120702213	07/01/2021	0103200290	08/01/2021	758564	21/12/2020	1310	0	1310	CORE- STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD ACHEGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005438	07/01/2021	01030120702213	07/01/2021	0103200290	08/01/2021	355930	28/12/2020	1130	0	1130	CORE-STEPS
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005439	07/01/2021	01030120702214	07/01/2021	973224	08/01/2021	204600	19/12/2020	1188	0	1188	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005440	07/01/2021	01030120702214	07/01/2021	973224	08/01/2021	204601	19/12/2020	1314	0	1314	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005441	07/01/2021	01030120702214	07/01/2021	973224	08/01/2021	013265	17/12/2020	596	0	596	DEMAND DRAFT
X-I	MSED CO LTD NAGZARI 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005442	07/01/2021	01030120702213	07/01/2021	0103200290	08/01/2021	905005	26/12/2020	2026	0	2026	CORE-STEPS
X-I	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030120005443	07/01/2021	01030120702215	07/01/2021	0103200290	08/01/2021	PNS/20-21/MP-01	07/01/2021	3751562.98	367167.98	3384395	CORE-STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030120005444	07/01/2021	01030120702216	07/01/2021	0103200291	11/01/2021	266887	01/01/2021	52824	0	52824	CORE-STEPS
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030120005445	07/01/2021	01030120702217	07/01/2021	0103200291	11/01/2021	266886	01/01/2021	16250	0	16250	CORE-STEPS
X-I	PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	UCO BANK-UCBA001066	10660210002063	01030120005446	07/01/2021	01030120702218	07/01/2021	0103200290	08/01/2021	Elim/LC/2020/22	31/12/2020	21500772	2104054	19396718	CORE-STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030120005447	07/01/2021	01030120702219	07/01/2021	0103200291	11/01/2021	60	17/12/2020	2561.78	51.78	2510	CORE-STEPS
X-I	MS GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030120005448	07/01/2021	01030120702219	07/01/2021	0103200291	11/01/2021	63	17/12/2020	24349.95	487.95	23862	CORE-STEPS
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030120005450	08/01/2021	01030120702220	08/01/2021	0103200291	11/01/2021	267000	30/12/2020	8565850	0	8565850	CORE-STEPS
X-I	rites ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01030120005452	08/01/2021	01030120702222	08/01/2021	0103200291	11/01/2021	27T20/00097	31/07/2020	731005.99	.99	731005	CORE-STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030120005454	08/01/2021	01030120702221	08/01/2021	0103200291	11/01/2021	KUM/70	30/12/2020	1989696.83	479238.83	1510458	CORE-STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030120005456	08/01/2021	01030120702223	08/01/2021	0103200291	11/01/2021	7	02/01/2021	143875.99	5668.99	138207	CORE-STEPS
X-I	TRIO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002503	250330100002058	01030120005457	08/01/2021	01030120702224	08/01/2021	0103200291	11/01/2021	FRM/BRM/5	02/01/2021	459245	17983	441262	CORE-STEPS
X-I	MsKHAGAU LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030120005458	08/01/2021	01030120702225	08/01/2021	0103200291	11/01/2021	KLCSL/20-21/Nov2	30/11/2020	838675.35	227488.35	611187	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901049	01030120005460	08/01/2021	01030120702227	08/01/2021	0103200291	11/01/2021	056265	07/01/2021	3942350	0	3942350	CORE-STEPS
X-I	MS VIHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005461	08/01/2021	01030120702226	08/01/2021	0103200291	11/01/2021	VC/MMR/02	07/01/2020	449396	62003	387393	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0111775901421	01030120005462	08/01/2021	01030120702227	08/01/2021	0103200291	11/01/2021	056266	07/01/2021	4233560	0	4233560	CORE-STEPS
X-I	MS VIHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01030120005463	08/01/2021	01030120702226	08/01/2021	0103200291	11/01/2021	VC/MMR/01	07/01/2021	402601	55552	347049	CORE-STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01122519005113	01030120005464	08/01/2021	01030120702227	08/01/2021	0103200291	11/01/2021	056273	07/01/2021	204410	0	204410	CORE-STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01110019003507	01030120005465	08/01/2021	01030120702227	08/01/2021	0103200291	11/01/2021	056240	07/01/2021	584450	0	584450	CORE-STEP
X-I	M S E D CO LTD BADNERA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359029006110	01030120005466	08/01/2021	01030120702227	08/01/2021	0103200291	11/01/2021	078439	07/01/2021	167160	0	167160	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030120005467	08/01/2021	01030120702228	08/01/2021	0103200291	11/01/2021	SKA/BSL/18-19/15	05/01/2021	4258862	416811	3842051	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60099122563	01030120005468	08/01/2021	01030120702233	09/01/2021	0103200291	11/01/2021	ASC/08/2020-21	27/10/2020	3258374.61	129667.61	3128707	CORE-STEP
X-I	MS King Security Guard Secry service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030120005469	08/01/2021	01030120702229	08/01/2021	0103200291	11/01/2021	KS/UP/20-21/0460	13/10/2020	1048763.94	37752.94	1011011	CORE-STEP
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPRIARC	38510200000187	01030120005470	08/01/2021	01030120702230	08/01/2021	0103200291	11/01/2021	017/20-21	29/09/2020	305713.98	10848.98	294865	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120005471	08/01/2021	01030120702231	08/01/2021	0103200291	11/01/2021	PNA/20-21/37	21/12/2020	492427.99	52178.99	440249	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120005472	08/01/2021	01030120702231	08/01/2021	0103200291	11/01/2021	PNA/20-21/36	12/12/2020	483711.99	49162.99	434549	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120005473	08/01/2021	01030120702231	08/01/2021	0103200291	11/01/2021	PNA/20-21/35	12/12/2020	499999.99	50800.99	449199	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120005474	08/01/2021	01030120702231	08/01/2021	0103200291	11/01/2021	PNA/20-21/38	21/12/2020	419219.99	46031.99	373188	CORE-STEP
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030120005475	08/01/2021	01030120702231	08/01/2021	0103200291	11/01/2021	PNA/20-21/39	21/12/2020	455629	44638	410991	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005476	08/01/2021	01030120702232	08/01/2021	0103200291	11/01/2021	9242	24/12/2020	499206	48902	450304	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005477	08/01/2021	01030120702232	08/01/2021	0103200291	11/01/2021	9243	24/12/2020	465659	45619	420040	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005478	08/01/2021	01030120702232	08/01/2021	0103200291	11/01/2021	9245	24/12/2020	499362	48917	450445	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005479	08/01/2021	01030120702232	08/01/2021	0103200291	11/01/2021	9246	28/12/2020	328754.99	32221.99	296533	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005480	08/01/2021	01030120702232	08/01/2021	0103200291	11/01/2021	9247	28/12/2020	482779.99	47294.99	435485	CORE-STEP
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01030120005482	09/01/2021	01030120702236	09/01/2021	0103200291	11/01/2021	NR/137/BSL/Quo	14/11/2020	74399.86	2975.86	71424	CORE-STEP
X-I	PREMIER LOGISTIC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030120005483	09/01/2021	01030120702237	09/01/2021	0103200291	11/01/2021	NGP/20-21/6937	16/12/2020	543804.79	70172.79	473632	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030120005484	09/01/2021	01030120702234	09/01/2021	0103200292	12/01/2021	1920004612	13/11/2019	1507291.88	97144.88	1410147	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01030120005485	09/01/2021	01030120702238	09/01/2021	0103200291	11/01/2021	6135030633	30/09/2020	1716453.84	73517.84	1642936	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01030120005486	11/01/2021	01030120702239	11/01/2021	0103200292	12/01/2021	CR/20-21/0013	05/01/2021	12721732.64	1260108.64	11461624	CORE-STEP
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120005488	11/01/2021	01030120702240	11/01/2021	0103200292	12/01/2021	MBI/44	31/12/2020	146191.99	14530.99	131661	CORE-STEP
X-I	EXECUTIVE ENGINEER, TAPI HYDRO ELECTRIC & LIFT IRRIGATION DIVISION, JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60071135029	01030120005489	11/01/2021	01030120702241	11/01/2021	0103200294	13/01/2021	280620	29/12/2020	500000	0	500000	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030120005491	11/01/2021	01030120702242	11/01/2021	0103200294	13/01/2021	266888	01/01/2021	1684000	0	1684000	CORE-STEP
X-I	OBEROI THERMIT PVT LTD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0020151	10004983275	01030120005494	11/01/2021	01030120702243	11/01/2021	0103200294	13/01/2021	279195	08/12/2020	930767	0	930767	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01030120005495	11/01/2021	01030120702244	11/01/2021	0103200294	13/01/2021	BSL/L/T/23/16/4	27/11/2019	4660358.56	1070489.56	3589869	CORE-STEP S
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01030120005496	11/01/2021	01030120702245	11/01/2021	0103200292	12/01/2021	MOB/TRS/BSL/03	10/12/2020	496230	20527	475703	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01359019006160	01030120005497	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	078516	08/01/2021	165620	0	165620	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01310019002097	01030120005498	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	019603	08/01/2021	419880	0	419880	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01117759001130	01030120005499	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	056334	08/01/2021	877640	0	877640	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01119519005252	01030120005500	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	056339	08/01/2021	339620	0	339620	CORE-STEP S
X-I	MSED CO LTD PATODA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322219009157	01030120005501	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	088826	08/01/2021	321800	0	321800	CORE-STEP S
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01077519007072	01030120005502	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	1	08/01/2021	1683660	0	1683660	CORE-STEP S
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT013100190024200	01030120005503	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	019540	07/01/2021	141350	0	141350	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01322229001172	01030120005504	11/01/2021	01030120702246	11/01/2021	0103200292	12/01/2021	019566	07/01/2021	216650	0	216650	CORE-STEP S
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0000704	070463300000094	01030120005505	11/01/2021	01030120702247	11/01/2021	0103200292	12/01/2021	001	05/10/2020	379299.91	25391.91	353908	CORE-STEP S
X-I	ARJUN GOPAL BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023003423	01030120005506	11/01/2021	01030120702249	11/01/2021	0103200292	12/01/2021	AGB/01	18/12/2020	200929.82	9552.82	191377	CORE-STEP S
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120005507	11/01/2021	01030120702250	11/01/2021	0103200292	12/01/2021	A/17-18/N/18/01	05/01/2021	984523.9	106236.9	878287	CORE-STEP S
X-I	MS HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01030120005508	11/01/2021	01030120702252	11/01/2021	0103200292	12/01/2021	2021010026	29/05/2020	676964.82	23868.82	653096	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030120005509	11/01/2021	01030120702253	11/01/2021	0103200292	12/01/2021	MS2019102164	26/10/2019	973500	127000	846500	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01030120005510	11/01/2021	01030120702254	11/01/2021	0103200292	12/01/2021	MS2020100739	30/07/2020	35400	3208	32192	CORE-STEP S
X-I	NEW MILAN WASHING CENTER ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030120005511	12/01/2021	01030120702255	12/01/2021	0103200294	13/01/2021	001	24/12/2020	50442	1067	49375	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120005514	12/01/2021	01030120702256	12/01/2021	0103200294	13/01/2021	59/20-21	30/12/2020	507762.97	96154.97	411608	CORE-STEP S
X-I	MS SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	38770915974	01030120005515	12/01/2021	01030120702257	12/01/2021	0103200294	13/01/2021	266889	01/01/2021	182690	0	182690	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030120005516	12/01/2021	01030120702258	12/01/2021	0103200294	13/01/2021	06	08/12/2020	2436042	92272	2343770	CORE-STEP S
X-I	MS ANNAPURNA ELECTRICALS AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001156	60223029815	01030120005517	12/01/2021	01030120702260	12/01/2021	0103200294	13/01/2021	TRD/02/2019/ONA2	04/08/2020	2661129	218194	2442935	CORE-STEP S
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030120005518	12/01/2021	01030120702261	12/01/2021	0103200294	13/01/2021	SPE/008/20-21	23/05/2020	292567	33781	258786	CORE-STEP S
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030120005519	12/01/2021	01030120702262	12/01/2021	0103200295	14/01/2021	105	14/12/2020	153113.94	9671.94	143442	CORE-STEP S
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030120005521	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	504044	07/01/2021	27150	0	27150	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD BADNERA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005522	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	386222	21/12/2020	65300	0	65300	CORE-STEPS
X-I	MSED CO LTD BADNERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005523	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	626275	07/01/2021	51360	0	51360	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005524	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	337323	23/12/2020	940	0	940	CORE-STEPS
X-I	MSED CO LTD BADNERA CABIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005525	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	337341	23/12/2020	2270	0	2270	CORE-STEPS
X-I	MSED CO LTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120005526	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	623620	07/01/2021	56510	0	56510	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120005527	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	617782	25/12/2020	1330	0	1330	CORE-STEPS
X-I	MSED CO LTD RASULPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030120005528	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	618111	25/12/2020	770	0	770	CORE-STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005529	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	1	07/01/2021	22094	0	22094	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005530	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	695306	07/01/2021	634	0	634	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005531	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	1	07/01/2021	9790	0	9790	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122531185046	01030120005532	12/01/2021	01030120702263	12/01/2021	0103200294	13/01/2021	936099	07/01/2021	4590	0	4590	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120005533	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	658460	09/01/2021	430	0	430	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120005534	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	623749	08/01/2021	780	0	780	CORE-STEPS
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120005535	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	658503	09/01/2021	430	0	430	CORE-STEPS
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120005536	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	523205	07/01/2021	10390	0	10390	CORE-STEPS
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120005537	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	523758	07/01/2021	1140	0	1140	CORE-STEPS
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120005538	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	620277	08/01/2021	13950	0	13950	CORE-STEPS
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120005539	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	657935	09/01/2021	30220	0	30220	CORE-STEPS
X-I	MSED CO LTD NANDURA	PAYMENT THROUGH CIPS	SBI-SBIN0002166	11506624184	01030120005540	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	391375	07/01/2021	31985	0	31985	CORE-STEPS
X-I	MSED CO LTD KHAMGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306272341	01030120005541	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	538661	07/01/2021	3900	0	3900	CORE-STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005542	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	601907	07/01/2021	38370	0	38370	CORE-STEPS
X-I	MSED CO LTD SHEGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005543	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	602023	07/01/2021	101880	0	101880	CORE-STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0020151	10004983275	01030120005544	12/01/2021	01030120702265	12/01/2021	0103200294	13/01/2021	INV/19-20/NOIDA-	28/11/2020	3729825.68	514234.68	3215591	CORE-STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005545	12/01/2021	01030120702264	12/01/2021	0103200295	14/01/2021	601929	07/01/2021	111080	0	111080	CORE-STEP
X-I	BABULAL MUNNA BANDE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000010779	01030120005546	12/01/2021	01030120702266	12/01/2021	0103200294	13/01/2021	BC-2020/208	05/01/2021	851643.94	63484.94	788159	CORE-STEP
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005547	12/01/2021	01030120702267	12/01/2021	0103200295	14/01/2021	448614	08/01/2021	890	0	890	CORE-STEP
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005548	12/01/2021	01030120702267	12/01/2021	0103200295	14/01/2021	467128	09/01/2021	480	0	480	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120005549	12/01/2021	01030120702267	12/01/2021	0103200295	14/01/2021	523213	07/01/2021	9100	0	9100	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120005550	12/01/2021	01030120702267	12/01/2021	0103200295	14/01/2021	523103	07/01/2021	4140	0	4140	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000907	01030120005551	12/01/2021	01030120702267	12/01/2021	0103200295	14/01/2021	523193	07/01/2021	420	0	420	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005552	12/01/2021	01030120702267	12/01/2021	0103200295	14/01/2021	271202	09/01/2021	650	0	650	CORE-STEP
X-I	MS PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01030120005553	12/01/2021	01030120702268	12/01/2021	0103200294	13/01/2021	RETRO/20-21/096	01/01/2021	3878399.84	371573.84	3506826	CORE-STEP
X-I	MSED CO LTD PARDHADE 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005554	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	548970	08/01/2021	423	0	423	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005555	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	548954	08/01/2021	16713	0	16713	CORE-STEP
X-I	MSED CO LTD PARDHADE 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005556	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	549025	08/01/2021	1380	0	1380	CORE-STEP
X-I	MSED CO LTD MHASAWAD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110178001205	01030120005557	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	474231	07/01/2021	6080	0	6080	CORE-STEP
X-I	MSED CO LTD SHIRSOLI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01110028007523	01030120005558	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	474436	07/01/2021	9750	0	9750	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005559	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	905060	26/12/2020	530	0	530	CORE-STEP
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030120005560	12/01/2021	01030120702269	12/01/2021	0103200295	14/01/2021	070063	09/01/2021	537	0	537	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01030120005561	13/01/2021	01030120702270	13/01/2021	0103200295	14/01/2021	ATHARV/N SK/INV15	28/12/2020	119999.99	16685.99	103314	CORE-STEP
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030120005562	13/01/2021	01030120702271	13/01/2021	0103200295	14/01/2021	31	23/10/2020	41300	1450	39850	CORE-STEP
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010504567	01030120005565	13/01/2021	01030120702374	01/02/2021	0103200312	02/02/2021	16/2020/ONA1	02/12/2020	197940	27524	170416	CORE-STEP
X-I	IMPEX ELECTRICALS, VASHI NEW MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01030120005566	13/01/2021	01030120702273	13/01/2021	0103200295	14/01/2021	280621	04/01/2021	301070	0	301070	CORE-STEP
X-I	PADMESH ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101244	12441012000979	01030120005567	13/01/2021	01030120702274	13/01/2021	0103200295	14/01/2021	PO no. 261872	24/08/2020	35600	0	35600	CORE-STEP
X-I	SAI ELECTRICAL AND HARDWARE-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030120005568	14/01/2021	01030120702275	14/01/2021	0103200296	15/01/2021	0097-701	12/01/2021	177629.98	17644.98	159985	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030120005569	14/01/2021	01030120702276	14/01/2021	0103200296	15/01/2021	20192178	11/02/2020	3626376	486391	3139985	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005571	14/01/2021	01030120702277	14/01/2021	0103200296	15/01/2021	418315	11/01/2021	65240	0	65240	CORE-STEP S
X-I	MSED CO LTD MAHEJEE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01122890005614	01030120005572	14/01/2021	01030120702277	14/01/2021	0103200296	15/01/2021	695494	09/01/2021	8680	0	8680	CORE-STEP S
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030120005573	14/01/2021	01030120702277	14/01/2021	973236	15/01/2021	453145	08/01/2021	345	0	345	DEMA ND DRAFT
X-I	MSED CO LTD TAKLI 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005574	14/01/2021	01030120702277	14/01/2021	0103200296	15/01/2021	743231	08/01/2021	400	0	400	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005575	14/01/2021	01030120702277	14/01/2021	0103200296	15/01/2021	742401	08/01/2020	106	0	106	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005576	14/01/2021	01030120702277	14/01/2021	0103200296	15/01/2021	742398	08/01/2021	100	0	100	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005577	14/01/2021	01030120702277	14/01/2021	0103200296	15/01/2021	742561	08/01/2021	110	0	110	CORE-STEP S
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030120005578	14/01/2021	01030120702278	14/01/2021	0103200297	18/01/2021	SCD/GST/0591/20-	03/09/2020	16445.99	557.99	15888	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005579	14/01/2021	01030120702279	14/01/2021	0103200297	18/01/2021	T/2018-19/1203	13/09/2018	348147	11802	336345	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005580	14/01/2021	01030120702279	14/01/2021	0103200297	18/01/2021	fm201900050	26/04/2020	33306.6	5879.6	27427	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030120005581	14/01/2021	01030120702279	14/01/2021	0103200297	18/01/2021	S/218-19/0375	27/09/2020	15899.32	539.32	15360	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005582	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	365322	07/01/2021	11590	0	11590	CORE-STEP S
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114018004301	01030120005583	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	365738	07/01/2021	48510	0	48510	CORE-STEP S
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114011050871	01030120005584	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	650051	08/01/2021	78140	0	78140	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570006066	01030120005585	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	842285	08/01/2021	7067	0	7067	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005586	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	601154	09/01/2021	4620	0	4620	CORE-STEP S
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030120005587	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	602101	07/01/2021	3012	0	3012	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01310070520078	01030120005588	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	129916	08/01/2021	5990	0	5990	CORE-STEP S
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005589	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	588062	07/01/2021	106260	0	106260	CORE-STEP S
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030120005590	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	130043	08/01/2021	86750	0	86750	CORE-STEP S
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0131520810790	01030120005591	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	999691	11/01/2021	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD VARANGAON5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005592	14/01/2021	01030120702280	14/01/2021	0103200296	15/01/2021	015377	25/12/2020	560	0	560	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006502	01030120005594	15/01/2021	01030120702282	15/01/2021	0103200297	18/01/2021	07/20-21	11/01/2021	309838.79	11448.79	298390	CORE-STEP S
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005596	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	569627	11/01/2021	20980	0	20980	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005597	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	807084	12/01/2021	5670	0	5670	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030120005598	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	355154	12/01/2021	4690	0	4690	CORE-STEP S
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120005599	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	511759	11/01/2021	14840	0	14840	CORE-STEP S
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120005600	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	380283	08/01/2021	2080	0	2080	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01125018013263	01030120005601	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	1	09/01/2021	400	0	400	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005603	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	673667	11/01/2021	2610	0	2610	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005604	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	673606	11/01/2021	290	0	290	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005605	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	673596	11/01/2021	6860	0	6860	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005606	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	707118	11/01/2021	5760	0	5760	CORE-STEP S
X-I	MSED CO LTD NAIDONGARI 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005607	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	707115	11/01/2021	440	0	440	CORE-STEP S
X-I	MSED CO LTD JAMDHA 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005608	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	674039	09/01/2021	269	0	269	CORE-STEP S
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005609	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	673922	09/01/2021	615	0	615	CORE-STEP S
X-I	MSED CO LTD JAMDHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005610	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	673910	09/01/2021	6410	0	6410	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005611	15/01/2021	01030120702281	15/01/2021	0103200297	18/01/2021	552972	08/01/2021	426	0	426	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01030120005613	15/01/2021	01030120702283	15/01/2021	0103200297	18/01/2021	280623	06/01/2021	8400	0	8400	CORE-STEP S
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01030120005614	15/01/2021	01030120702284	15/01/2021	0103200297	18/01/2021	280622	06/01/2021	11130	0	11130	CORE-STEP S
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030120005615	15/01/2021	01030120702285	18/01/2021	0103200298	19/01/2021	2020/3-INV15	30/12/2020	172974.9	24102.9	148872	CORE-STEP S
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002898	918010091378115	01030120005616	18/01/2021	01030120702286	18/01/2021	0103200298	19/01/2021	2020/6-INV15	30/12/2020	233423.93	9164.93	224259	CORE-STEP S
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120005617	18/01/2021	01030120702287	18/01/2021	0103200298	19/01/2021	CR45	01/01/2020	115571.92	16119.92	99452	CORE-STEP S
X-I	S G ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550434	504301010032342	01030120005623	18/01/2021	01030120702290	18/01/2021	0103200298	19/01/2021	19/2020-21	06/11/2020	1077544.99	104622.99	972922	CORE-STEP S
X-I	SURESH VITTHAL KALE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030120005624	18/01/2021	01030120702291	18/01/2021	0103200298	19/01/2021	SVK/Pota/2021/1	13/01/2021	784496	64369	720127	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005626	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	584790	09/01/2021	43200	0	43200	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005627	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	584887	09/01/2021	400	0	400	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030120005628	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	931230	12/01/2021	2000	0	2000	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005629	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	584768	09/01/2021	44890	0	44890	CORE-STEP
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005630	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	020007	13/01/2021	1020	0	1020	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005631	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	019768	13/01/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005632	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	020672	13/01/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314573259780	01030120005633	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	841945	08/01/2021	1020	0	1020	CORE-STEP
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01314570117496	01030120005634	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	152741	12/01/2021	870	0	870	CORE-STEP
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005635	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	152712	12/01/2021	1360	0	1360	CORE-STEP
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005636	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	782541	12/01/2021	16605	0	16605	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005637	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	060916	14/01/2021	870	0	870	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030120005638	18/01/2021	01030120702292	18/01/2021	0103200298	19/01/2021	060899	14/01/2021	17340	0	17340	CORE-STEP
X-I	VIRENDRA CONSTRUCTION AND ENGINEERING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030120005639	18/01/2021	01030120702293	18/01/2021	0103200298	19/01/2021	27	11/01/2021	2769317.94	298740.94	2470577	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030120005640	18/01/2021	01030120702294	18/01/2021	0103200298	19/01/2021	RR/IGP/18/4	28/12/2020	1250330.62	244358.62	1005972	CORE-STEP
X-I	ISF SERVICES AURANGABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050896	65230419924	01030120005641	18/01/2021	01030120702295	18/01/2021	0103200298	19/01/2021	RR/BD/18/6	28/12/2020	2912544.87	565091.87	2347453	CORE-STEP
X-I	SHRI DATTARAY K MURHE RLY CONTACTOR BSL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01030120005642	19/01/2021	01030120702296	19/01/2021	0103200299	20/01/2021	DKMC-12	01/01/2021	1644833	32947	1611886	CORE-STEP
X-I	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030120005643	19/01/2021	01030120702297	19/01/2021	0103200299	20/01/2021	TRD/QTN/19-20/08	22/12/2020	31983	3888	28095	CORE-STEP
X-I	RAJENDRA CHAUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0011703	62138126732	01030120005645	19/01/2021	01030120702298	19/01/2021	0103200299	20/01/2021	266885	01/01/2021	29400	0	29400	CORE-STEP
X-I	M/S SUDHIR KUMAR CHAUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01030120005646	19/01/2021	01030120702299	19/01/2021	0103200299	20/01/2021	284401	08/01/2021	374750	0	374750	CORE-STEP
X-I	MS KIRIT SOLAR SYSTEM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010021137	01030120005647	19/01/2021	01030120702300	19/01/2021	0103200299	20/01/2021	280624	12/01/2021	144645	0	144645	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01030120005649	19/01/2021	01030120702301	19/01/2021	0103200299	20/01/2021	LC14/20/21	10/06/2020	647875.46	22032.46	625843	CORE-STEP
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120005650	19/01/2021	01030120702302	19/01/2021	0103200299	20/01/2021	PV/18/19/S/22/X	11/11/2020	5845232	754321	5090911	CORE-STEP
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030120005651	19/01/2021	01030120702303	19/01/2021	0103200299	20/01/2021	TRD/16/2018/ONA4	07/12/2020	816443	112603	703840	CORE-STEP
X-I	MS SANGEEETA CONSTRUCTION	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005201	80039337820	01030120005652	19/01/2021	01030120702304	19/01/2021	0103200299	20/01/2021	SI/Const/2021/III	13/01/2021	749350.99	73379.99	675971	CORE-STEP
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	442205000000086	01030120005656	20/01/2021	01030120702305	20/01/2021	0103200302	22/01/2021	50	15/01/2021	4222417	159899	4062518	CORE-STEP
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005657	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	853009	08/01/2021	7728	0	7728	CORE-STEP
X-I	MSED CO LTD BORGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005658	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	772108	18/01/2021	549	0	549	CORE-STEP
X-I	MSED CO LTD KATEPURNA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005659	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	796116	12/01/2021	1514	0	1514	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030120005660	20/01/2021	01030120702306	20/01/2021	0103200301	21/01/2021	WLGN/02/08/16	09/01/2021	4892963.94	50.94	4707680	CORE-STEP
X-I	MSED CO LTD MANA 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005661	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	279231	13/01/2021	526	0	526	CORE-STEP
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005662	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	394362	14/01/2021	4805	0	4805	CORE-STEP
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005663	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	393146	14/01/2021	25554	0	25554	CORE-STEP
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005664	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	394515	14/01/2021	1370	0	1370	CORE-STEP
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030120005665	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	393896	14/01/2021	524	0	524	CORE-STEP
X-I	MSED CO LTD TAKLI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030120005666	20/01/2021	01030120702311	20/01/2021	0103200300	21/01/2021	274504	14/01/2021	6265	0	6265	CORE-STEP
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030120005668	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	661234	09/01/2021	12030	0	12030	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030120005669	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	272886	14/01/2021	1076	0	1076	CORE-STEP
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0136278003030	01030120005670	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	272885	14/01/2021	890	0	890	CORE-STEP
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030120005671	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	900367	11/01/2021	1360	0	1360	CORE-STEP
X-I	MSED CO LTD YEOTMAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030120005672	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	595277	09/01/2021	454	0	454	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030120005673	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	188608	12/01/2021	1905	0	1905	CORE-STEP
X-I	MSED CO LTD KARANJA	PAYMENT THROUGH CIPS	SBI-SBIN0000404	11402626236	01030120005674	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	493937	16/01/2021	3017	0	3017	CORE-STEP
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005675	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	272421	13/01/2021	1964	0	1964	CORE-STEP
X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005677	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	005989	11/01/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030120005678	20/01/2021	01030120702312	20/01/2021	0103200300	21/01/2021	853420	08/01/2021	16975	0	16975	CORE-STEP
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005679	20/01/2021	01030120702313	20/01/2021	0103200300	21/01/2021	893000	13/01/2021	7480	0	7480	CORE-STEP
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005680	20/01/2021	01030120702313	20/01/2021	0103200300	21/01/2021	061727	14/01/2021	10180	0	10180	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005682	20/01/2021	01030120702313	20/01/2021	0103200300	21/01/2021	987041	15/01/2021	25880	0	25880	CORE-STEP
X-I	S J S INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030120005683	20/01/2021	01030120702307	20/01/2021	0103200300	21/01/2021	20-21/C/2/13	12/01/2021	13040558	910310	11636570	CORE-STEP
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005684	20/01/2021	01030120702313	20/01/2021	0103200300	21/01/2021	774728	14/01/2021	690	0	690	CORE-STEP
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030120005685	20/01/2021	01030120702313	20/01/2021	0103200300	21/01/2021	587217	14/01/2021	4300	0	4300	CORE-STEP
X-I	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030120005686	20/01/2021	01030120702308	20/01/2021	0103200300	21/01/2021	NTM/15	14/12/2020	6868837.99	672214.99	6196623	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120005687	20/01/2021	01030120702309	20/01/2021	0103200300	21/01/2021	JMMSC/JLGS/03	01/12/2020	2604098.9	123412.9	2480686	CORE-STEP
X-I	PREMIER LOGISTIC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01030120005688	20/01/2021	01030120702310	20/01/2021	0103200300	21/01/2021	NGP/20-21/6955	07/01/2021	396034.8	15534.8	380500	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	0475020000907	01030120005689	20/01/2021	01030120702313	20/01/2021	0103200300	21/01/2021	127403	14/01/2021	2048	0	2048	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120005692	20/01/2021	01030120702314	20/01/2021	0103200304	25/01/2021	PO284010	06/01/2021	94853	0	94853	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120005693	20/01/2021	01030120702314	20/01/2021	0103200304	25/01/2021	PO284008	06/01/2021	103683	0	103683	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01030120005694	20/01/2021	01030120702314	20/01/2021	0103200304	25/01/2021	PO284009	06/01/2021	85543	0	85543	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005695	20/01/2021	01030120702315	20/01/2021	0103200300	21/01/2021	9250	13/01/2021	473843	46420	427423	CORE-STEP
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030120005696	21/01/2021	01030120702316	21/01/2021	0103200302	22/01/2021	BT/HV/26/17	04/01/2021	125689.94	4958.94	120731	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030120005699	21/01/2021	01030120702317	21/01/2021	0103200302	22/01/2021	280600	19/01/2021	2081346	0	2081346	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120005701	21/01/2021	01030120702318	21/01/2021	0103200302	22/01/2021	09/20-21	04/01/2021	70000	2804	67196	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005702	21/01/2021	01030120702319	21/01/2021	0103200302	22/01/2021	9248	16/01/2021	5311182	456172	4653944	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030120005703	21/01/2021	01030120702321	21/01/2021	0103200302	22/01/2021	JMMSC/BSL/04	08/01/2021	391776	14882	376894	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030120005704	21/01/2021	01030120702322	21/01/2021	0103200302	22/01/2021	RR/BSL/17/12	28/12/2020	691352.99	73805.99	617547	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005705	21/01/2021	01030120702320	21/01/2021	0103200302	22/01/2021	9249	16/01/2021	1614220.94	96903.94	1456208	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320005537	01030120005706	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	064180	14/01/2021	1290	0	1290	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120005707	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	379500	18/01/2021	550	0	550	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01062320001817	01030120005708	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	064190	14/01/2021	10160	0	10160	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005709	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	467313	07/01/2021	2200	0	2200	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005710	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	622859	11/01/2021	34170	0	34170	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005711	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	580390	11/01/2021	574	0	574	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005712	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	435306	16/01/2021	450	0	450	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005713	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	467342	07/01/2021	4810	0	4810	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005714	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	376654	18/01/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005715	22/01/2021	01030120702328	22/01/2021	0103200303	25/01/2021	467306	07/01/2021	47840	0	47840	CORE-STEP
X-I	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005716	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	458178	07/01/2021	900	0	900	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005717	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	453740	08/01/2021	850	0	850	CORE-STEP
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005718	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	467176	07/01/2021	16870	0	16870	CORE-STEP
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005719	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	453729	08/01/2021	400	0	400	CORE-STEP
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005720	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	434453	08/01/2021	470	0	470	CORE-STEP
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030120005721	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	546197	07/01/2021	15270	0	15270	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005722	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	896181	13/01/2021	860	0	860	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005723	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	145113	15/01/2021	680	0	680	CORE-STEP
X-I	MSED CO LTD SUMMIT2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005724	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	146049	15/01/2021	4620	0	4620	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005725	22/01/2021	01030120702329	22/01/2021	0103200303	25/01/2021	574201	11/01/2021	10	0	10	CORE-STEP
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005726	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	574103	11/01/2021	430	0	430	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030120005727	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	254707	18/01/2021	440	0	440	CORE-STEP
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005728	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	875563	12/01/2021	879	0	879	CORE-STEP
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120005729	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	379445	18/01/2021	510	0	510	CORE-STEP
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120005730	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	465854	07/01/2021	17133	0	17133	CORE-STEP
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005731	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	876164	12/01/2021	17660	0	17660	CORE-STEP
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005732	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	875564	12/01/2021	1400	0	1400	CORE-STEP
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005733	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	436675	16/01/2021	362	0	362	CORE-STEP
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030120005734	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	435528	16/01/2021	14320	0	14320	CORE-STEP
X-I	MSED CO LTD NANDGAON	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030120005735	22/01/2021	01030120702330	22/01/2021	0103200303	25/01/2021	781605	16/01/2021	993	0	993	CORE-STEP
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005736	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	391948	07/01/2021	14376	0	14376	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005737	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	640547	16/01/2021	39360	0	39360	CORE-STEP
X-I	MSED CO LTD MALKAPUR 4	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005738	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	640226	16/01/2021	990	0	990	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005739	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	397607	14/01/2021	1300	0	1300	CORE-STEP
X-I	MSED CO LTD MALKAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005740	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	397606	14/01/2021	400	0	400	CORE-STEP
X-I	MSED CO LTD MALKAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005741	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	397639	14/01/2021	1910	0	1910	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD MALKAPUR5	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005742	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	679169	09/01/2021	31240	0	31240	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030120005743	22/01/2021	01030120702323	22/01/2021	0103200302	22/01/2021	22	06/01/2021	2137188	51	2053685	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030120005744	22/01/2021	01030120702331	22/01/2021	0103200303	25/01/2021	405550	14/01/2021	570	0	570	CORE- STEPS
X-I	M/S BAVISKAR ELECTRICALS NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01030120005745	22/01/2021	01030120702324	22/01/2021	0103200304	25/01/2021	280625	12/01/2021	204205	0	204205	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005746	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	586268	09/01/2021	8690	0	8690	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005747	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	366559	07/01/2021	4310	0	4310	CORE- STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005748	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	586314	09/01/2021	14780	0	14780	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005749	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	586285	09/01/2021	2120	0	2120	CORE- STEPS
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005750	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	273929	15/01/2021	470	0	470	CORE- STEPS
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005751	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	273845	15/01/2021	300	0	300	CORE- STEPS
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030120005752	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	479565	29/12/2020	570	0	570	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030120005753	22/01/2021	01030120702332	22/01/2021	0103200303	25/01/2021	994322	11/01/2021	400	0	400	CORE- STEPS
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120005754	22/01/2021	01030120702325	22/01/2021	0103200304	25/01/2021	18/19/S/22/ 20/12	23/12/2020	4815846.99	39090.99	4594442	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	33143013183	01030120005755	22/01/2021	01030120702326	22/01/2021	0103200304	25/01/2021	MAH/BSL/ BT/017	31/12/2020	572719.96	23786.96	548933	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520213	021311023794	01030120005756	22/01/2021	01030120702327	22/01/2021	0103200305	27/01/2021	185	14/12/2020	16134.74	323.74	15811	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030120005758	22/01/2021	01030120702333	22/01/2021	0103200305	27/01/2021	273370	14/01/2021	331290	0	331290	CORE- STEPS
X-I	ACTIVE ENGINEERS-CHENNAI.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030120005759	22/01/2021	01030120702334	22/01/2021	0103200305	27/01/2021	273369	14/01/2021	369360	0	369360	CORE- STEPS
X-I	Tahasildar, Chalisgaon.	Tahasildar, Chalisgaon.	SBI-SBIN0000345	0000000000	01030120005760	22/01/2021	01030120702335	22/01/2021	973251	25/01/2021	N279199	22/12/2020	1056522	0	1056522	BANK CHEQ UE
X-I	ABHIJAYNESH INFRAJV	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011001	01030120005762	25/01/2021	01030120702336	25/01/2021	0103200304	25/01/2021	A/18- 19/N/31/13	21/01/2021	15590574	51	15000309	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011250130 07559	01030120005763	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	169595	14/01/2021	3840	0	3840	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001858	60292046385	01030120005764	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	169462	14/01/2021	2540	0	2540	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011228201 33674	01030120005765	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	000955	13/01/2021	756	0	756	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011226201 20764	01030120005766	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	996950	13/01/2021	853	0	853	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030120005767	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	553762	08/01/2021	460	0	460	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030120005768	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	553930	08/01/2021	120	0	120	CORE- STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030120005769	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	376605	16/01/2021	403	0	403	CORE-STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN000366	10866574873	01030120005770	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	623642	08/01/2021	586	0	586	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091673010119	01030120005771	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	762721	11/01/2021	1540	0	1540	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000238	01030120005772	25/01/2021	01030120702342	25/01/2021	0103200305	27/01/2021	1	09/01/2021	410	0	410	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030120005773	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	369219	16/01/2021	572	0	572	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005774	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	375829	16/01/2021	1743	0	1743	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005775	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	549082	08/01/2021	917	0	917	CORE-STEPS
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030120005776	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	549091	08/01/2021	519	0	519	CORE-STEPS
X-I	MSED CO LTD DHULE 10	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030120005777	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	784481	11/01/2021	897	0	897	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005778	25/01/2021	01030120702343	25/01/2021	0103200305	27/01/2021	675092	09/01/2021	620	0	620	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 8	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005779	25/01/2021	01030120702343	25/01/2021	0103200305	27/01/2021	230169	15/01/2021	620	0	620	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 9	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005780	25/01/2021	01030120702343	25/01/2021	0103200305	27/01/2021	358763	16/01/2021	583	0	583	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005781	25/01/2021	01030120702343	25/01/2021	0103200305	27/01/2021	898745	12/01/2021	708	0	708	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 11	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030120005782	25/01/2021	01030120702343	25/01/2021	0103200305	27/01/2021	898764	12/01/2021	780	0	780	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091578000076	01030120005783	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	585413	09/01/2021	500	0	500	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0111270601690	01030120005784	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	366572	16/01/2021	362	0	362	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01030120005785	25/01/2021	01030120702337	25/01/2021	0103200306	28/01/2021	201000003	08/07/2020	649200.96	22456.96	626744	CORE-STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030120005786	25/01/2021	01030120702338	25/01/2021	0103200305	27/01/2021	BSL/W/TM/TRT1005	19/01/2021	3229715	119385	3110330	CORE-STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005787	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	562438	18/01/2021	21911	0	21911	CORE-STEPS
X-I	ACTIVE ENGINEERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030120005788	25/01/2021	01030120702339	25/01/2021	0103200305	27/01/2021	BSL/W/TM/OHCSM	15/01/2021	997450.19	36905.19	960545	CORE-STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005789	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	258774	15/01/2021	430	0	430	CORE-STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005790	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	259011	15/01/2021	460	0	460	CORE-STEPS
X-I	MS BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030120005791	25/01/2021	01030120702340	25/01/2021	0103200306	28/01/2021	BSL/L/W/T/1/17/3	02/11/2020	292128	11400	280728	CORE-STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030120005792	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	038765	14/01/2021	1480	0	1480	CORE-STEP S
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030120005793	25/01/2021	01030120702344	25/01/2021	0103200305	27/01/2021	1	13/01/2021	20639	0	20639	CORE-STEP S
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030120005794	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	548854	18/01/2021	3270	0	3270	CORE-STEP S
X-I	MSED CO LTD BORVIHIR	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01091438000076	01030120005795	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	549063	18/01/2021	4210	0	4210	CORE-STEP S
X-I	MSED CO LTD MOHADI	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030120005796	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	622776	08/01/2021	414	0	414	CORE-STEP S
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005797	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	503783	18/01/2021	1590	0	1590	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030120005798	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	904566	12/01/2021	382	0	382	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803006654	01030120005799	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	898335	12/01/2021	5100	0	5100	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0112803007448	01030120005800	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	898473	12/01/2021	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005801	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	981811	13/01/2021	1298	0	1298	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005802	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	898377	12/01/2021	15904	0	15904	CORE-STEP S
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01128038009423	01030120005803	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	419885	16/01/2021	1510	0	1510	CORE-STEP S
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030120005804	25/01/2021	01030120702345	25/01/2021	0103200305	27/01/2021	145019	14/01/2021	1568	0	1568	CORE-STEP S
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01030120005807	25/01/2021	01030120702341	25/01/2021	0103200305	27/01/2021	9251	02/01/2021	1328042.91	81102.91	1196664	CORE-STEP S
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAHPUN	44220500000086	01030120005812	25/01/2021	01030120702346	25/01/2021	0103200305	27/01/2021	BC/2020/177	07/11/2020	1316061	128837	1187224	CORE-STEP S
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	7607003000000004	01030120005813	25/01/2021	01030120702347	25/01/2021	0103200305	27/01/2021	12/01/01	12/01/2021	7508761.9	50.9	7224451	CORE-STEP S
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030120005818	27/01/2021	01030120702348	27/01/2021	0103200306	28/01/2021	10/20-21	21/01/2021	156386.99	26771.99	129615	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120005824	27/01/2021	01030120702349	27/01/2021	0103200306	28/01/2021	27SER/20-21/282	17/11/2020	316034.68	11727.68	304307	CORE-STEP S
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030120005825	27/01/2021	01030120702349	27/01/2021	0103200306	28/01/2021	27SER/20-21/243	19/10/2020	52672.84	1995.84	50677	CORE-STEP S
X-I	I H SABIR-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030120005826	27/01/2021	01030120702402	03/02/2021	0103200318	05/02/2021	JAN-21/01	04/01/2021	197269.99	27499.99	169770	CORE-STEP S
X-I	MSED CO LTD PADLI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030120005829	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	764548	20/01/2021	1190	0	1190	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000907	01030120005830	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	526895	18/01/2021	920	0	920	CORE-STEP S
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005831	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	233337	18/01/2021	574	0	574	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030120005832	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	498340	19/01/2021	772	0	772	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030120005833	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	419529	16/01/2021	12680	0	12680	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005834	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	097961	19/01/2021	10340	0	10340	CORE-STEPS
X-I	MSED CO LTD GAIGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005835	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	097667	19/01/2021	470	0	470	CORE-STEPS
X-I	MSED CO LTD GAIGAON 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030120005836	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	098141	19/01/2021	450	0	450	CORE-STEPS
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030120005837	27/01/2021	01030120702350	27/01/2021	0103200306	28/01/2021	269514	19/01/2021	220	0	220	CORE-STEPS
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120005838	27/01/2021	01030120702351	27/01/2021	0103200306	28/01/2021	14/PV	25/01/2021	3997272	362465	3483483	CORE-STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000511	0511104000101387	01030120005839	27/01/2021	01030120702352	27/01/2021	0103200306	28/01/2021	284307	20/01/2021	277532	0	277532	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030120005840	27/01/2021	01030120702353	27/01/2021	0103200308	29/01/2021	273357	22/10/2020	207190	0	207190	CORE-STEPS
X-I	MS A S CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120005843	28/01/2021	01030120702354	28/01/2021	0103200306	28/01/2021	2020-21/22	18/12/2020	14275170.99	1213076.99	13062094	CORE-STEPS
X-I	R KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120005844	28/01/2021	01030120702355	28/01/2021	0103200308	29/01/2021	28/12/01	29/12/2020	596360.8	20061.8	553723	CORE-STEPS
X-I	TIRUPATI BALAJI ROAD LINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01030120005845	28/01/2021	01030120702356	28/01/2021	0103200308	29/01/2021	1931	09/12/2020	2749323	51	2641918	CORE-STEPS
X-I	MS R-KAD CONSULTANTS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007603	760700300000004	01030120005846	28/01/2021	01030120702357	28/01/2021	0103200308	29/01/2021	18/01/01	16/01/2021	3483755.97	50.97	3351821	CORE-STEPS
X-I	PRAKASH JAYRAM GORE	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030120005847	28/01/2021	01030120702358	28/01/2021	0103200308	29/01/2021	248122	21/01/2021	56300	0	56300	CORE-STEPS
X-I	MS KIRIT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01030120005848	28/01/2021	01030120702359	28/01/2021	0103200308	29/01/2021	284402	19/01/2021	9000	0	9000	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0589050000781	01030120005849	28/01/2021	01030120702414	05/02/2021	0103200322	10/02/2021	284403	19/01/2021	155527	0	155527	CORE-STEPS
X-I	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0185102000007184	01030120005850	28/01/2021	01030120702361	28/01/2021	0103200308	29/01/2021	S-012	29/12/2020	1652843.92	178321.92	1474522	CORE-STEPS
X-I	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017878	35156289448	01030120005851	28/01/2021	01030120702432	09/02/2021	0103200322	10/02/2021	ASC/12	23/01/2021	2744975	268667	2476308	CORE-STEPS
X-I	DY. EXECUTIVE ENGINEER, MSED CO. LTD. YEOLA RURAL SUB DIVISION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811031126	01030120005852	29/01/2021	01030120702362	29/01/2021	0103200310	01/02/2021	PO no. 772324	19/01/2021	25016	0	25016	CORE-STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030120005854	29/01/2021	01030120702364	29/01/2021	0103200310	01/02/2021	JLR/147/2021	04/01/2021	2360555.78	444824.78	1915731	CORE-STEPS
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030120005855	29/01/2021	01030120702369	29/01/2021	0103200310	01/02/2021	284302	05/01/2021	20193	0	20193	CORE-STEPS
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000039570	01030120005856	29/01/2021	01030120702363	29/01/2021	0103200310	01/02/2021	284309	29/01/2021	2217938	0	2217938	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005857	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	817532	19/01/2021	3127	0	3127	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005858	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	820409	19/01/2021	7158	0	7158	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005859	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	809142	19/01/2021	11720	0	11720	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005860	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	812257	19/01/2021	74304	0	74304	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005861	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	809359	19/01/2021	1546	0	1546	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005862	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	809720	19/01/2021	45336	0	45336	CORE-STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005863	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	820397	19/01/2021	7131	0	7131	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005864	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	817547	19/01/2021	120	0	120	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005865	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	817536	19/01/2021	7943	0	7943	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005866	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	820404	19/01/2021	9212	0	9212	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005867	29/01/2021	01030120702365	29/01/2021	0103200310	01/02/2021	820396	19/01/2021	5671	0	5671	CORE-STEP
X-I	RAO MPPKVCL KHANDWA 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005868	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	807928	21/01/2021	25294	0	25294	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005869	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	150947	23/01/2021	9011	0	9011	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005870	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	150682	23/01/2021	8573	0	8573	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005871	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	311735	15/01/2021	3073	0	3073	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005872	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	312447	15/01/2021	1863	0	1863	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005873	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	312445	15/01/2021	3332	0	3332	CORE-STEP
X-I	RAO MPPKVCL LTD KOHDAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005874	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	308536	15/01/2021	4067	0	4067	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005875	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	308524	15/01/2021	1562	0	1562	CORE-STEP
X-I	RAO MPPKVCL DONGARGOAN 6	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005876	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	309737	15/01/2021	9794	0	9794	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005877	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	309041	15/01/2021	5483	0	5483	CORE-STEP
X-I	RAO MPPKVCL DONGARGAON 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030120005879	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	309598	15/01/2021	7390	0	7390	CORE-STEP
X-I	RAO MPPKVCL BURHANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434283117	01030120005880	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	806288	19/01/2021	489	0	489	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01114224001393	01030120005881	29/01/2021	01030120702366	29/01/2021	0103200310	01/02/2021	982542	20/01/2021	8710	0	8710	CORE-STEP
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120005882	29/01/2021	01030120702367	29/01/2021	0103200310	01/02/2021	GATE/11/19	02/11/2020	358916	45943	299386	CORE-STEP
X-I	Ms SHUBHAM CONSTRUCTION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041325	10026468454	01030120005883	29/01/2021	01030120702367	29/01/2021	0103200310	01/02/2021	GATE/12/19	16/12/2020	375858	37637	323993	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030120005884	29/01/2021	01030120702370	29/01/2021	0103200310	01/02/2021	PV/18-19/S/10/14	29/01/2021	12590060	2412397	9701040	CORE-STEP
X-I	ASIF KHAN GAUS KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030120005885	29/01/2021	01030120702369	29/01/2021	0103200310	01/02/2021	284301	05/01/2021	1559054	0	1559054	CORE-STEP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220006925	01/01/2021	01030220701729	01/01/2021	0103200286	04/01/2021	TH-0459	02/11/2020	191478.6	3830.6	187648	CORE-STEP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220006926	01/01/2021	01030220701729	01/01/2021	0103200286	04/01/2021	TH-0455	01/11/2020	158515	3170	155345	CORE-STEP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030220006927	01/01/2021	01030220701729	01/01/2021	0103200286	04/01/2021	TH-0460	02/11/2020	180037	3601	176436	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF LOCO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006928	01/01/2021	01030220701732	01/01/2021	973215	04/01/2021	828	05/09/2020	3515	0	3515	IMP
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006929	01/01/2021	01030220701732	01/01/2021	973214	04/01/2021	10	12/10/2020	19996	0	19996	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006930	01/01/2021	01030220701732	01/01/2021	973214	04/01/2021	0516	01/12/2020	6280	0	6280	CASH
X-II	IPF RPF SIB BEL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006931	01/01/2021	01030220701732	01/01/2021	973215	04/01/2021	333	04/10/2020	4345	0	4345	IMP
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006932	01/01/2021	01030220701732	01/01/2021	973215	04/01/2021	427502	01/11/2020	2240	0	2240	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006933	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	390885561	24/07/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006934	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	535815940	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006935	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	534418024	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006936	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	621217060	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006937	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	456833451	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006938	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	455196076	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006939	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	387780073	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006940	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	387780071	24/09/2020	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006941	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	312198857	24/06/2020	240	0	240	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006942	01/01/2021	01030220701735	04/01/2021	0103200287	05/01/2021	313531136	24/09/2020	241	0	241	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006943	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	204564433	24/04/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006944	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	204564434	24/04/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006945	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	326912693	24/06/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006946	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	326912694	24/06/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006947	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	390885562	24/07/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006948	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	447256906	24/08/2018	767	0	767	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006949	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	447256907	24/08/2018	767	0	767	CORE-STEP
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006950	01/01/2021	01030220701730	01/01/2021	973214	04/01/2021	303768	15/12/2020	9869	0	9869	CASH
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006951	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303937	28/12/2020	5000	0	5000	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006952	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	510793482	24/09/2018	767	0	767	CORE-STEP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006953	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303932	28/12/2020	6979	0	6979	IMP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006954	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303884	25/12/2020	5135	0	5135	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006955	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	510793480	24/09/2018	767	0	767	CORE- STEPS
X-II	S M KATEPURNA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006956	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303904	24/12/2020	5000	0	5000	IMP
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006957	01/01/2021	01030220701730	01/01/2021	973214	04/01/2021	303927	26/12/2020	9672	0	9672	CASH
X-II	S M BORGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006958	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303921	25/12/2020	8120	0	8120	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006959	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303865	23/12/2020	8060	0	8060	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006960	01/01/2021	01030220701730	01/01/2021	973214	04/01/2021	303857	22/12/2020	4990	0	4990	CASH
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006961	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303868	24/12/2020	10000	0	10000	IMP
X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006962	01/01/2021	01030220701730	01/01/2021	973215	04/01/2021	303918	25/12/2020	6975	0	6975	IMP
X-II	TI KNW GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006963	01/01/2021	01030220701730	01/01/2021	973214	04/01/2021	303961	30/12/2020	4985	0	4985	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006964	01/01/2021	01030220701736	04/01/2021	0103200287	05/01/2021	621217062	24/09/2020	767	0	767	CORE- STEPS
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006965	01/01/2021	01030220701731	01/01/2021	973214	04/01/2021	471	29/11/2020	14943	0	14943	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006966	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	704689878	24/09/2020	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006967	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	704689880	24/09/2020	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006968	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	784958634	24/09/2020	767	0	767	CORE- STEPS
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006969	01/01/2021	01030220701732	01/01/2021	973214	04/01/2021	2485	27/05/2020	4990	0	4990	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006970	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	890921981	24/08/2018	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006971	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	786071815	24/09/2020	767	0	767	CORE- STEPS
X-II	SSE/P.WAY/DVL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006972	01/01/2021	01030220701732	01/01/2021	973215	04/01/2021	016845	14/10/2020	19941	0	19941	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006973	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	889894191	24/01/2018	767	0	767	CORE- STEPS
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006974	01/01/2021	01030220701732	01/01/2021	973214	04/01/2021	575	19/08/2020	4000	0	4000	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006975	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	989444302	24/02/2018	767	0	767	CORE- STEPS
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006976	01/01/2021	01030220701732	01/01/2021	973214	04/01/2021	19	20/08/2020	960	0	960	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220006977	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	989444303	24/02/2018	767	0	767	CORE- STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006978	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	150104905	24/03/2018	767	0	767	CORE-STEPS
X-II	SSE/P.WAY/DVL. GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006979	01/01/2021	01030220701732	01/01/2021	973215	04/01/2021	76581	19/10/2020	9912	0	9912	IMP
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006980	01/01/2021	01030220701733	01/01/2021	973215	04/01/2021	190	30/10/2020	9810	0	9810	IMP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220006981	01/01/2021	01030220701737	04/01/2021	0103200287	05/01/2021	150104906	24/03/2018	767	0	767	CORE-STEPS
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220006982	04/01/2021	01030220701734	04/01/2021	973216	05/01/2021	VEHICLE FUEL IMP	09/11/2020	8500	0	8500	CASH
X-II	SSE BSL COG COMPLEX DRAMA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006983	04/01/2021	01030220701738	04/01/2021	973217	05/01/2021	A 6832	13/11/2020	5781	0	5781	IMP
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006984	04/01/2021	01030220701740	04/01/2021	973216	05/01/2021	MPB/423/2020/21	18/08/2020	1000	0	1000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006986	04/01/2021	01030220701740	04/01/2021	973216	05/01/2021	122	03/07/2020	4495	0	4495	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006987	04/01/2021	01030220701740	04/01/2021	973217	05/01/2021	303933	31/12/2020	19903	0	19903	IMP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006988	04/01/2021	01030220701817	19/01/2021	973241	19/01/2021	303931	31/12/2020	9931	0	9931	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220006989	04/01/2021	01030220701741	04/01/2021	973216	05/01/2021	19	16/12/2020	12650	0	12650	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220006990	04/01/2021	01030220701742	05/01/2021	0103200288	06/01/2021	DIESEL/BPCL	21/12/2020	1531772	0	1531772	CORE-STEPS
X-II	RAGHAV ENTERPRISE-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01030220006991	04/01/2021	01030220701752	05/01/2021	0103200290	08/01/2021	273362	17/12/2020	22470	0	22470	CORE-STEPS
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030220006992	04/01/2021	01030220701752	05/01/2021	0103200290	08/01/2021	273361	17/12/2020	46260	0	46260	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006993	05/01/2021	01030220701743	05/01/2021	973227	11/01/2021	303266	16/08/2020	8609	0	8609	IMP
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006994	05/01/2021	01030220701743	05/01/2021	973227	11/01/2021	303054	15/09/2020	14413	0	14413	IMP
X-II	SSE/P.WAY/MZR.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220006995	05/01/2021	01030220701744	05/01/2021	973220	07/01/2021	LP/MZR	30/12/2020	9998	0	9998	IMP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220006996	05/01/2021	01030220701745	05/01/2021	0103200290	08/01/2021	73/20-21	31/05/2020	2924	58	2866	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220006997	05/01/2021	01030220701745	05/01/2021	0103200290	08/01/2021	ANJ/2021278	01/10/2020	3374	68	3306	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220006998	05/01/2021	01030220701745	05/01/2021	0103200290	08/01/2021	015/2020-21	21/04/2020	2344	47	2297	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220006999	05/01/2021	01030220701745	05/01/2021	0103200290	08/01/2021	016/2020-21	21/04/2020	4948	99	4849	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007000	05/01/2021	01030220701746	05/01/2021	0103200290	08/01/2021	83/20-21	31/05/2020	3183	64	3119	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220007001	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	036/2020-21	15/06/2020	21937	439	21498	CORE-STEPS
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220007002	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	ANJ/2021279	01/10/2020	32135	643	31492	CORE-STEPS
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220007003	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	CRB/PB/2021/019	01/10/2020	10348	207	10141	CORE-STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220007004	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	ANJ/2021329	09/11/2020	6773	135	6638	CORE-STEP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01030220007005	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	ANJ/2021331	09/11/2020	18004	360	17644	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220007006	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	091/2020-21	10/05/2020	9131	183	8948	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220007007	05/01/2021	01030220701747	05/01/2021	0103200290	08/01/2021	095/2020-21	05/10/2020	10263	205	10058	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT .LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01030220007008	05/01/2021	01030220701746	05/01/2021	0103200290	08/01/2021	57/20-21	31/05/2020	11640	233	11407	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220007009	05/01/2021	01030220701748	05/01/2021	0103200290	08/01/2021	CRB/PB/2021/010	27/04/2020	1730	35	1695	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01030220007010	05/01/2021	01030220701748	05/01/2021	0103200290	08/01/2021	216/20-21	27/08/2020	13704	274	13430	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD .	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01030220007011	05/01/2021	01030220701748	05/01/2021	0103200290	08/01/2021	CRB/PB/1920/008	01/03/2020	11013	220	10793	CORE-STEP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007012	05/01/2021	01030220701750	05/01/2021	973219	07/01/2021	15	21/12/2020	19600	0	19600	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007013	05/01/2021	01030220701751	05/01/2021	973219	07/01/2021	303888	25/12/2020	94500	0	94500	CASH
X-II	AREA MANAGER BSL YD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007014	05/01/2021	01030220701750	05/01/2021	973220	07/01/2021	302604	26/12/2020	2995	0	2995	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007015	05/01/2021	01030220701750	05/01/2021	973220	07/01/2021	303905	24/12/2020	9934	0	9934	IMP
X-II	SM PADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007016	05/01/2021	01030220701750	05/01/2021	973220	07/01/2021	303941	28/12/2020	4997	0	4997	IMP
X-II	S M CHANDNI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007017	05/01/2021	01030220701750	05/01/2021	973220	07/01/2021	303809	17/12/2020	5000	0	5000	IMP
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007019	05/01/2021	01030220701750	05/01/2021	973219	07/01/2021	2876121	30/12/2020	10425	0	10425	CASH
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007020	05/01/2021	01030220701750	05/01/2021	973220	07/01/2021	18	16/10/2020	3999	0	3999	IMP
X-II	CYM BSL C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007022	05/01/2021	01030220701750	05/01/2021	973220	07/01/2021	303666	26/12/2020	14255	0	14255	IMP
X-II	GURDEV CONSULTANCY SERVICES GROUP-CHANDIGARH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006202	620220110000325	01030220007024	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	121519	01/01/2021	47600	0	47600	CORE-STEP
X-II	SARKAR ENTERPRISES PRIVATE LIMITED-THANE NERUL	PAYMENT THROUGH CIPS	SBI-SBIN0012703	30920606422	01030220007025	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	121520	01/01/2021	47600	0	47600	CORE-STEP
X-II	SHAIKH ASHPAK PIRMOHAMAD-AHMADNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0006322	31654432539	01030220007026	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	121521	01/01/2021	47600	0	47600	CORE-STEP
X-II	PCS MANAGEMENT CONSULTANCY PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOPLIN	47030200000158	01030220007027	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	121522	01/01/2021	47600	0	47600	CORE-STEP
X-II	SS INNOVATIONS-ASANSOL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002618	919020070586184	01030220007028	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	121523	01/01/2021	47600	0	47600	CORE-STEP
X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01030220007029	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120999	30/12/2020	929400	0	929400	CORE-STEP
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220007030	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120862	29/12/2020	669400	0	669400	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030220007031	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120863	29/12/2020	669400	0	669400	CORE-STEP
X-II	N T MITTAL-BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030220007032	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120864	29/12/2020	669400	0	669400	CORE-STEP
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220007033	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120866	29/12/2020	669400	0	669400	CORE-STEP
X-II	DEEP CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000066	01030220007034	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120865	29/12/2020	669400	0	669400	CORE-STEP
X-II	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01030220007035	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120217	24/12/2020	401600	0	401600	CORE-STEP
X-II	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030220007036	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	120989	30/12/2020	393800	0	393800	CORE-STEP
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030220007037	06/01/2021	01030220701753	06/01/2021	0103200290	08/01/2021	119637	21/12/2020	171800	0	171800	CORE-STEP
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030220007038	06/01/2021	01030220701754	06/01/2021	973221	07/01/2021	518103-518127	01/04/2020	9133500	0	9133500	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030220007039	06/01/2021	01030220701754	06/01/2021	973221	07/01/2021	518104-518128	01/04/2020	399950	0	399950	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030220007040	06/01/2021	01030220701757	07/01/2021	973225	08/01/2021	NIL	11/11/2020	4536091	0	4536091	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030220007041	06/01/2021	01030220701757	07/01/2021	973225	08/01/2021	NIL	10/12/2020	4389780	0	4389780	BANK CHEQ UE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220007042	06/01/2021	01030220701757	07/01/2021	0103200290	08/01/2021	102479	07/12/2020	403121	0	403121	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007043	06/01/2021	01030220701756	07/01/2021	0103200290	08/01/2021	BM2127014029517	12/12/2020	1224.14	.14	1224	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007044	06/01/2021	01030220701756	07/01/2021	0103200290	08/01/2021	BM2127014436939	21/12/2020	18750.56	.56	18750	CORE-STEP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007045	07/01/2021	01030220701755	07/01/2021	973223	08/01/2021	633129	05/01/2021	15000	0	15000	CASH
X-II	VIRTUOSO TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000278	01030220007047	07/01/2021	01030220701758	07/01/2021	0103200290	08/01/2021	VTIPL/Rec/2020/9	04/11/2020	25960	440	25520	CORE-STEP
X-II	AO(CASH) O/O, GM INMARSAT ALTTC, GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01030220007048	07/01/2021	01030220701758	07/01/2021	0103200290	08/01/2021	59-14/2019A	04/11/2020	33630	570	33060	CORE-STEP
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030220007049	07/01/2021	01030220701777	11/01/2021	0103200294	13/01/2021	273359	27/11/2020	43330	0	43330	CORE-STEP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007050	08/01/2021	01030220701759	08/01/2021	973227	11/01/2021	304066	04/01/2021	9280	0	9280	IMP
X-II	SSE/UP WRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007051	08/01/2021	01030220701760	08/01/2021	973226	11/01/2021	8500	27/11/2020	171466	0	171466	CASH
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007052	08/01/2021	01030220701762	08/01/2021	973227	11/01/2021	1203280	31/12/2020	4197	0	4197	IMP
X-II	SR DEE TRO BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007053	08/01/2021	01030220701761	08/01/2021	973226	11/01/2021	110	11/12/2020	85289	0	85289	CASH
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007054	08/01/2021	01030220701762	08/01/2021	973227	11/01/2021	406	19/12/2020	24982	0	24982	IMP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007055	08/01/2021	01030220701763	08/01/2021	973226	11/01/2021	1399429	11/12/2020	7572	0	7572	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007056	08/01/2021	01030220701764	08/01/2021	973226	11/01/2021	241	25/11/2020	3954	0	3954	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007059	11/01/2021	01030220701767	11/01/2021	973229	12/01/2021	03	10/12/2020	40000	0	40000	CASH
X-II	S. M. NANDGAON GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007060	11/01/2021	01030220701766	11/01/2021	973229	12/01/2021	304065	04/01/2021	39060	0	39060	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007061	11/01/2021	01030220701766	11/01/2021	973229	12/01/2021	304048	06/01/2021	39060	0	39060	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007062	11/01/2021	01030220701768	11/01/2021	973229	12/01/2021	304070	05/01/2021	78120	0	78120	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007063	11/01/2021	01030220701766	11/01/2021	973229	12/01/2021	304060	06/01/2021	151200	0	151200	CASH
X-II	S M HIRAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007064	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304088	05/01/2021	9910	0	9910	IMP
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007065	11/01/2021	01030220701769	11/01/2021	973231	13/01/2021	304024	02/01/2021	8375	0	8375	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	IMP	01030220007066	11/01/2021	01030220701769	11/01/2021	973231	13/01/2021	304022	03/01/2021	5000	0	5000	CASH
X-II	SM WAGHODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007067	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304012	02/01/2021	10000	0	10000	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007068	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304009	01/01/2021	6990	0	6990	IMP
X-II	S M KHUMGAON BURTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007069	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304057	04/01/2021	5000	0	5000	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007070	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304054	04/01/2021	9660	0	9660	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007071	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304061	04/01/2021	10000	0	10000	IMP
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007072	11/01/2021	01030220701769	11/01/2021	973231	13/01/2021	304063	04/01/2021	9921	0	9921	CASH
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007073	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304083	05/01/2021	6981	0	6981	IMP
X-II	S M SHIRSOLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007074	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304068	04/01/2021	9937	0	9937	IMP
X-II	S M CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007075	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304073	05/01/2021	6010	0	6010	IMP
X-II	S M KNW CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007076	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304069	05/01/2021	11700	0	11700	IMP
X-II	TISEG GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007077	11/01/2021	01030220701769	11/01/2021	973231	13/01/2021	304056	04/01/2021	2150	0	2150	CASH
X-II	S M MHASAWAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007078	11/01/2021	01030220701769	11/01/2021	973233	13/01/2021	304044	04/01/2021	9724	0	9724	IMP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007079	11/01/2021	01030220701770	11/01/2021	973233	13/01/2021	304051	04/01/2021	7000	0	7000	IMP
X-II	S.M.NAGJHARI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007080	11/01/2021	01030220701770	11/01/2021	973233	13/01/2021	304053	04/01/2021	5000	0	5000	IMP
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007081	11/01/2021	01030220701770	11/01/2021	973233	13/01/2021	304052	04/01/2021	27501	0	27501	IMP
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007082	11/01/2021	01030220701770	11/01/2021	973231	13/01/2021	304085	05/01/2021	5270	0	5270	CASH
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007083	11/01/2021	01030220701770	11/01/2021	973233	13/01/2021	304039	03/01/2021	9990	0	9990	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007084	11/01/2021	01030220701771	11/01/2021	973230	12/01/2021	304037	03/01/2021	10000	0	10000	IMP
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007085	11/01/2021	01030220701770	11/01/2021	973231	13/01/2021	304038	03/01/2021	9220	0	9220	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007086	11/01/2021	01030220701770	11/01/2021	973231	13/01/2021	304036	03/01/2021	9900	0	9900	CASH
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007087	11/01/2021	01030220701770	11/01/2021	973233	13/01/2021	304030	02/01/2021	10000	0	10000	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007088	11/01/2021	01030220701770	11/01/2021	973233	13/01/2021	304033	02/01/2021	9977	0	9977	IMP
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60179476353	01030220007089	11/01/2021	01030220701772	11/01/2021	0103200292	12/01/2021	190	22/12/2020	3890.26	79.26	3811	CORE-STEP
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60179476353	01030220007090	11/01/2021	01030220701772	11/01/2021	0103200292	12/01/2021	191	22/12/2020	3890.26	79.26	3811	CORE-STEP
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030220007091	11/01/2021	01030220701773	11/01/2021	0103200292	12/01/2021	357	14/12/2020	13899.4	236.4	13663	CORE-STEP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220007092	11/01/2021	01030220701774	11/01/2021	973229	12/01/2021	646307	06/01/2021	1600	0	1600	CASH
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030220007093	11/01/2021	01030220701774	11/01/2021	973229	12/01/2021	773002	08/01/2020	10000	0	10000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007094	11/01/2021	01030220701775	11/01/2021	973229	12/01/2021	76	08/01/2020	10000	0	10000	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007095	11/01/2021	01030220701775	11/01/2021	973229	12/01/2021	56	10/12/2020	3940	0	3940	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007096	11/01/2021	01030220701775	11/01/2021	973230	12/01/2021	73	01/12/2020	24870	0	24870	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007097	11/01/2021	01030220701782	12/01/2021	973233	13/01/2021	1204053	05/01/2021	20985	0	20985	IMP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030220007098	11/01/2021	01030220701777	11/01/2021	0103200294	13/01/2021	273367	05/01/2021	13920	0	13920	CORE-STEP
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001408	50200051691512	01030220007099	11/01/2021	01030220701777	11/01/2021	0103200294	13/01/2021	273366	05/01/2021	4800	0	4800	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030220007100	11/01/2021	01030220701798	14/01/2021	0103200299	20/01/2021	273360	17/12/2020	12330	0	12330	CORE-STEP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007102	11/01/2021	01030220701776	11/01/2021	973230	12/01/2021	Nil	19/10/2020	5995	0	5995	IMP
X-II	SR DEE TRD CLEANING	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007103	11/01/2021	01030220701776	11/01/2021	973230	12/01/2021	Nil	04/08/2020	34692	0	34692	IMP
X-II	VIBRANT ENGINEERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01030220007104	11/01/2021	01030220701777	11/01/2021	0103200294	13/01/2021	273350	08/09/2020	6500	0	6500	CORE-STEP
X-II	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	04670200001285	01030220007105	11/01/2021	01030220701777	11/01/2021	0103200294	13/01/2021	273344	06/07/2020	500	0	500	CORE-STEP
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007106	12/01/2021	01030220701778	12/01/2021	973230	12/01/2021	304062	04/01/2021	9798	0	9798	IMP
X-II	SSE/P.WAY/MZR.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007107	12/01/2021	01030220701778	12/01/2021	973230	12/01/2021	LP/MAR	30/12/2020	19900	0	19900	IMP
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01030220007108	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	121341	31/12/2020	62190	0	62190	CORE-STEP
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01030220007109	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	121345	31/12/2020	62190	0	62190	CORE-STEP
X-II	ASHOK KUMAR MISHRA-WANI	PAYMENT THROUGH CIPS	SBI-SBIN0000504	34483748907	01030220007110	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122682	07/01/2021	64800	0	64800	CORE-STEP
X-II	SHREE CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	0620102000000392	01030220007111	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122683	07/01/2021	64800	0	64800	CORE-STEP
X-II	UTKARSH UDAY TIWARI-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021280357	01030220007112	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122686	07/01/2021	64800	0	64800	CORE-STEP
X-II	VASANT SUNDARMA MAKHIIA-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009768	01030220007113	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122679	07/01/2021	202900	0	202900	CORE-STEP
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01030220007114	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122680	07/01/2021	202900	0	202900	CORE-STEP
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220007115	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122696	07/01/2021	852200	0	852200	CORE-STEP
X-II	PILCON ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01030220007116	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122697	07/01/2021	852200	0	852200	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030220007117	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122698	07/01/2021	852200	0	852200	CORE-STEP
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220007118	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122699	07/01/2021	852200	0	852200	CORE-STEP
X-II	GE AKJ JOINT VENTURE-NEW DELHI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212162	50531854571	01030220007119	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122700	07/01/2021	852200	0	852200	CORE-STEP
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	60263621567	01030220007120	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122715	07/01/2021	665000	0	665000	CORE-STEP
X-II	M S A B WAGH-DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0001903	37369188489	01030220007121	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122716	07/01/2021	665000	0	665000	CORE-STEP
X-II	ABHIJEET DNYANDEO PATIL-JALGAON	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000466	04660510000069	01030220007122	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122717	07/01/2021	665000	0	665000	CORE-STEP
X-II	DINESH SUKHLAL MUNOT-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030220007123	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122718	07/01/2021	665000	0	665000	CORE-STEP
X-II	SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILHYD	09540400000158	01030220007124	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122720	07/01/2021	665000	0	665000	CORE-STEP
X-II	PRATHAMESH AND VPA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220007125	12/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122722	07/01/2021	665000	0	665000	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TALUKA INSPECTOR OF LAND RECOR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11043919535	01030220007127	12/01/2021	01030220701784	12/01/2021	973232	13/01/2021	763779	11/01/2020	108000	0	108000	DEMAND DRAFT
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007128	12/01/2021	01030220701779	12/01/2021	973231	13/01/2021	43	24/12/2020	4000	0	4000	CASH
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007129	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	774	27/11/2020	7728	0	7728	IMP
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007130	12/01/2021	01030220701779	12/01/2021	973231	13/01/2021	12	06/01/2021	13650	0	13650	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007131	12/01/2021	01030220701779	12/01/2021	973231	13/01/2021	26 VOUCHERS	13/12/2020	19966	0	19966	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007132	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	19	01/11/2020	5000	0	5000	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007133	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	12	22/12/2020	12000	0	12000	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007134	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	29	16/11/2020	3999	0	3999	IMP
X-II	SSE/P.WAY/BD.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007135	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	16	01/01/2021	11946	0	11946	IMP
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007136	12/01/2021	01030220701779	12/01/2021	973231	13/01/2021	1895	11/10/2020	10000	0	10000	CASH
X-II	IPF RPF RESERVE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007137	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	201	10/12/2020	2985	0	2985	IMP
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007138	12/01/2021	01030220701779	12/01/2021	973231	13/01/2021	169	02/12/2020	19990	0	19990	CASH
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007139	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	19	04/01/2021	22600	0	22600	IMP
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007140	12/01/2021	01030220701779	12/01/2021	973231	13/01/2021	289	16/12/2020	14203	0	14203	CASH
X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007141	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	134	10/12/2020	24998	0	24998	IMP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007142	12/01/2021	01030220701786	12/01/2021	973231	13/01/2021	773003	11/01/2021	8000	0	8000	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007143	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	303618	14/11/2020	12688	0	12688	IMP
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007144	12/01/2021	01030220701779	12/01/2021	973233	13/01/2021	303623	16/09/2020	6868	0	6868	IMP
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007145	12/01/2021	01030220701780	12/01/2021	973231	13/01/2021	9	16/06/2020	4930	0	4930	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007146	12/01/2021	01030220701780	12/01/2021	973231	13/01/2021	1	28/03/2020	750	0	750	CASH
X-II	SR DSO/BSL HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007147	12/01/2021	01030220701783	12/01/2021	973231	13/01/2021	3244	15/12/2020	2770	0	2770	CASH

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000	01030220007149	12/01/2021	01030220701781	12/01/2021	973231	13/01/2021	304137	08/01/2021	24900	0	24900	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007150	12/01/2021	01030220701786	12/01/2021	973231	13/01/2021	772567	12/01/2021	400000	0	400000	CASH
X-II	HYDRAX INTERNATIONAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB000539	20099311241	01030220007151	12/01/2021	01030220701787	12/01/2021	0103200295	14/01/2021	261270	17/12/2020	10620	0	10620	CORE- STEPS
X-II	CHANDRA INDUSTRIAL WORKS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006280	628005006177	01030220007152	12/01/2021	01030220701787	12/01/2021	0103200295	14/01/2021	261271	17/12/2020	42473	0	42473	CORE- STEPS
X-II	VELOCITY VENTURES-MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSSA BANK- KVBL0002106	2106135000003626	01030220007153	12/01/2021	01030220701787	12/01/2021	0103200295	14/01/2021	261272	30/12/2020	24990	0	24990	CORE- STEPS
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007154	13/01/2021	01030220701788	13/01/2021	973233	13/01/2021	26	01/11/2020	3999	0	3999	IMP
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220007155	13/01/2021	01030220701789	13/01/2021	0103200294	13/01/2021	DIESEL/BP CL	30/12/2020	2086470	0	2086470	CORE- STEPS
X-II	DINESH SUKHLAL MUNOT- NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030220007156	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	121002	30/12/2020	929400	0	929400	CORE- STEPS
X-II	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000008	034184600000075	01030220007157	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	120996	30/12/2020	929400	0	929400	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	60263621567	01030220007159	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	120997	30/12/2020	929400	0	929400	CORE- STEPS
X-II	PRATHAMESH AND VPA- JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01030220007160	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	121004	30/12/2020	929400	0	929400	CORE- STEPS
X-II	FRONTIER ALLOY STEELS LTD- KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628851000009	01030220007161	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	121320	31/12/2020	19840	0	19840	CORE- STEPS
X-II	J.J CONSTRUCTION CO.- KANPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN00008743	87431400000560	01030220007162	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	122662	07/01/2021	153300	0	153300	CORE- STEPS
X-II	M S A B WAGH-DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0001903	37369188489	01030220007163	13/01/2021	01030220701792	13/01/2021	0103200295	14/01/2021	121000	30/12/2020	929400	0	929400	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01030220007164	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	MUMSGF2 02100758	21/07/2020	43904	106	43798	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01030220007165	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	MUMSGF2 02101731	10/10/2020	43904	0	43904	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007166	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	JSI/1554	09/10/2020	8512	30	8482	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007167	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	JSI/1598	16/10/2020	49896	2086	47810	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007168	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	JSI/1624	20/10/2020	4312	0	4312	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007169	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	JSI/1190	02/09/2020	7392	0	7392	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007170	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	DRM/0368	23/10/2020	49991.2	.2	49991	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007171	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	DRM/0014	01/05/2020	35358.4	857.4	34501	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007172	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	DRM/0369	23/10/2020	47947.2	.2	47947	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007173	13/01/2021	01030220701793	13/01/2021	0103200296	15/01/2021	I/1262	05/10/2020	9072	967	8105	CORE- STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007174	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	KE/3499	18/08/2020	19131.84	287.84	18844	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007175	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	KE/3502	18/08/2020	48414.24	40.24	48374	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030220007176	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	KE/4388	10/09/2020	18918.14	15.14	18903	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007177	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	JSI/1122	21/08/2020	11379.2	.2	11379	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007178	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	JSI/684	26/06/2020	22176	1158	21018	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030220007179	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	NSI-0173/2020-21	27/07/2020	32332.5	60.5	32272	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030220007180	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	1349	08/09/2020	6854.4	486.4	6368	CORE-STEP S
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01030220007181	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	CPPL-00564	24/08/2020	24326.4	2068.4	22258	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030220007182	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	MH/2020-21/264	31/08/2020	15456	20	15436	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007183	13/01/2021	01030220701794	13/01/2021	0103200296	15/01/2021	I/1004	07/09/2020	43680	4568	39112	CORE-STEP S
X-II	COS TRS BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007185	13/01/2021	01030220701801	14/01/2021	973237	15/01/2021	1166	04/12/2020	14564	0	14564	IMP
X-II	CR SR SEC SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007186	13/01/2021	01030220701801	14/01/2021	973235	15/01/2021	431	19/12/2020	1900	0	1900	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007187	13/01/2021	01030220701801	14/01/2021	973237	15/01/2021	6	08/01/2021	4680	0	4680	IMP
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007188	13/01/2021	01030220701801	14/01/2021	973235	15/01/2021	285	16/12/2020	14848	0	14848	CASH
X-II	SSE ART CRANE LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007190	13/01/2021	01030220701801	14/01/2021	973237	15/01/2021	07	11/01/2021	14311	0	14311	IMP
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007192	13/01/2021	01030220701806	15/01/2021	973240	19/01/2021	5166	22/09/2020	5000	0	5000	CASH
X-II	CMS BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007193	13/01/2021	01030220701801	14/01/2021	973235	15/01/2021	1202261	24/12/2020	20985	0	20985	CASH
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007194	13/01/2021	01030220701801	14/01/2021	973237	15/01/2021	08	05/01/2021	8000	0	8000	IMP
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220007197	13/01/2021	01030220701796	13/01/2021	0103200296	15/01/2021	1100	01/11/2020	295800	0	295800	CORE-STEP S
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030220007198	13/01/2021	01030220701796	13/01/2021	0103200296	15/01/2021	1136	03/11/2020	20400	0	20400	CORE-STEP S
X-II	SUPER LAUNDRY AND DRY CLEANERS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044005756	01030220007201	14/01/2021	01030220701807	15/01/2021	0103200298	19/01/2021	123779	13/01/2021	26900	0	26900	CORE-STEP S
X-II	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030220007202	14/01/2021	01030220701807	15/01/2021	0103200298	19/01/2021	123780	13/01/2021	26900	0	26900	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	YASH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160146792	01030220007203	14/01/2021	01030220701807	15/01/2021	0103200298	19/01/2021	123781	13/01/2021	26900	0	26900	CORE-STEP S
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030220007204	14/01/2021	01030220701807	15/01/2021	0103200298	19/01/2021	123889	13/01/2021	365500	0	365500	CORE-STEP S
X-II	CHAITANYA ELECTRICALS PVT LTD-JALGAON.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01030220007205	14/01/2021	01030220701807	15/01/2021	0103200298	19/01/2021	123890	13/01/2021	365500	0	365500	CORE-STEP S
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAHAVI	34120200000505	01030220007206	14/01/2021	01030220701807	15/01/2021	0103200298	19/01/2021	123923	13/01/2021	214800	0	214800	CORE-STEP S
X-II	GANESH DAIRY-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225201000000261	01030220007207	14/01/2021	01030220701808	15/01/2021	0103200298	19/01/2021	123945	14/01/2021	19500	0	19500	CORE-STEP S
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030220007208	14/01/2021	01030220701799	14/01/2021	0103200296	15/01/2021	898	11/11/2020	470340	0	470340	CORE-STEP S
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220007209	14/01/2021	01030220701800	14/01/2021	0103200296	15/01/2021	07	02/12/2020	64125	0	64125	CORE-STEP S
X-II	ANIKET PROVISION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030220007210	14/01/2021	01030220701800	14/01/2021	0103200296	15/01/2021	14	08/01/2021	33930	0	33930	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007211	14/01/2021	01030220701802	14/01/2021	973235	15/01/2021	99 VOUCHER S	08/12/2020	149565	0	149565	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007212	14/01/2021	01030220701803	14/01/2021	0103200296	15/01/2021	BM2127/011449771	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007213	14/01/2021	01030220701803	14/01/2021	0103200296	15/01/2021	BM2127/011449969	24/10/2020	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007214	14/01/2021	01030220701803	14/01/2021	0103200296	15/01/2021	BM2127/012951121	24/11/2020	379.69	.69	379	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007215	14/01/2021	01030220701803	14/01/2021	0103200296	15/01/2021	BM2127/012951064	24/11/2020	561.95	.95	561	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007216	14/01/2021	01030220701803	14/01/2021	0103200296	15/01/2021	BM2127/014571297	24/12/2020	941.64	.64	941	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030220007217	14/01/2021	01030220701803	14/01/2021	0103200296	15/01/2021	BM2127/015587321	12/01/2021	136.67	.67	136	CORE-STEP S
X-II	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01030220007219	15/01/2021	01030220701805	15/01/2021	0103200297	18/01/2021	027/2020-21	15/06/2020	3646	73	3573	CORE-STEP S
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007220	15/01/2021	01030220701806	15/01/2021	973240	19/01/2021	50893	25/09/2020	4000	0	4000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007221	15/01/2021	01030220701806	15/01/2021	973240	19/01/2021	7021	03/10/2020	5000	0	5000	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030220007222	15/01/2021	01030220701805	15/01/2021	0103200297	18/01/2021	CBS/20-21/091	09/11/2020	2124	43	2081	CORE-STEP S
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007223	15/01/2021	01030220701806	15/01/2021	973240	19/01/2021	225	22/09/2020	4000	0	4000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007224	15/01/2021	01030220701806	15/01/2021	973240	19/01/2021	2893	04/06/2020	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007225	15/01/2021	01030220701806	15/01/2021	973240	19/01/2021	9917	19/09/2020	12000	0	12000	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007226	15/01/2021	01030220701806	15/01/2021	973240	19/01/2021	16965	20/08/2020	11000	0	11000	CASH
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030220007227	15/01/2021	01030220701822	19/01/2021	0103200299	20/01/2021	11871	07/08/2019	16840	0	16840	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007228	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304196	12/01/2021	11746	0	11746	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007229	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304104	06/01/2021	15000	0	15000	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007230	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304091	06/01/2021	4989	0	4989	IMP
X-II	SM BHUSAWAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007231	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	10	08/01/2021	6999	0	6999	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007232	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304102	06/01/2021	6947	0	6947	IMP
X-II	S M NANDURA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007233	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304108	06/01/2021	8680	0	8680	IMP
X-II	S M PARAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007234	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304097	06/01/2021	9803	0	9803	IMP
X-II	SM TAKLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007235	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304110	06/01/2021	4960	0	4960	IMP
X-II	S M BISWABRIDGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007236	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304055	04/01/2021	10000	0	10000	IMP
X-II	S M WADODA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007237	18/01/2021	01030220701809	18/01/2021	973241	19/01/2021	304050	04/01/2021	5000	0	5000	IMP
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007238	18/01/2021	01030220701809	18/01/2021	973240	19/01/2021	304157	09/01/2021	4620	0	4620	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007239	18/01/2021	01030220701811	18/01/2021	973240	19/01/2021	82	12/01/2021	110040	0	110040	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007240	18/01/2021	01030220701811	18/01/2021	973240	19/01/2021	30	12/01/2021	44100	0	44100	CASH
X-II	S M WALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007241	18/01/2021	01030220701810	18/01/2021	973241	19/01/2021	304109	06/01/2021	10000	0	10000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007242	18/01/2021	01030220701810	18/01/2021	973240	19/01/2021	15	01/01/2021	24400	0	24400	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007243	18/01/2021	01030220701811	18/01/2021	973240	19/01/2021	62	31/12/2020	78120	0	78120	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007245	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	10231775080068	06/01/2021	14010	0	14010	CORE-STEP
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030220007246	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	10109841390124	06/01/2021	9697.24	.24	9697	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030220007247	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	WDCMH1918509059	05/01/2021	331.02	.02	331	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030220007248	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	10093015680125	06/01/2021	7555.78	.78	7555	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0008254	11194930248	01030220007249	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	10164877770118	06/01/2021	800.04	.04	800	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030220007250	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	10072691010127	06/01/2021	21267.14	.14	21267	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220007251	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	445988647	09/01/2021	3006.64	.64	3006	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220007252	18/01/2021	01030220701834	19/01/2021	0103200302	22/01/2021	10119153190123	06/01/2021	77143.72	.72	77143	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030220007253	18/01/2021	01030220701826	19/01/2021	0103200302	22/01/2021	10109687650126	06/01/2021	6715.38	.38	6715	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220007255	18/01/2021	01030220701814	18/01/2021	0103200312	02/02/2021	WP No 3292/2004	06/08/2018	49300	4930	44370	CORE-STEP
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01030220007256	18/01/2021	01030220701814	18/01/2021	0103200312	02/02/2021	CA 344/2018	30/05/2018	42400	4240	38160	CORE-STEP
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01030220007257	18/01/2021	01030220701815	18/01/2021	0103200298	19/01/2021	OA No. 406/2019	01/10/2020	16985	1698	15287	CORE-STEP
X-II	SANGEETA SABHAPATEE YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01030220007258	18/01/2021	01030220701815	18/01/2021	0103200298	19/01/2021	OA No. 753/2016	01/10/2020	5720	572	5148	CORE-STEP
X-II	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01030220007259	18/01/2021	01030220701815	18/01/2021	0103200298	19/01/2021	OA No.269/2020	07/10/2020	2500	250	2250	CORE-STEP
X-II	CHC BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007260	18/01/2021	01030220701813	18/01/2021	973241	19/01/2021	304188	12/01/2021	2000	0	2000	IMP
X-II	SSE/SIG/AK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007261	18/01/2021	01030220701813	18/01/2021	973241	19/01/2021	213	21/11/2020	8000	0	8000	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007262	18/01/2021	01030220701813	18/01/2021	973241	19/01/2021	nil	25/11/2020	8000	0	8000	IMP
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007263	18/01/2021	01030220701813	18/01/2021	973240	19/01/2021	729	06/04/2020	7896	0	7896	CASH
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007264	18/01/2021	01030220701813	18/01/2021	973241	19/01/2021	176	19/12/2020	10148	0	10148	IMP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220007265	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	IBD000773	06/08/2020	14224	0	14224	CORE-STEP
X-II	I.B. PHARMA PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01030220007266	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	IBD000605	15/07/2020	14224	0	14224	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007267	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/1226	05/09/2020	19615.68	40.68	19575	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007268	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/819	09/07/2020	12230.4	.4	12230	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007269	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/1426	24/09/2020	12544	0	12544	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007270	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/1442	25/09/2020	6608	0	6608	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007271	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/1108	18/08/2020	987	0	987	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007272	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/1362	17/09/2020	7526.4	.4	7526	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030220007273	18/01/2021	01030220701818	19/01/2021	0103200299	20/01/2021	JSI/1106	18/08/2020	3584	0	3584	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01030220007274	18/01/2021	01030220701824	19/01/2021	0103200300	21/01/2021	Mum/2020/06/60	30/06/2020	2297	46	2251	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01030220007275	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	DRM/0010	24/04/2020	15019.2	.2	15019	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01030220007276	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	G/257	22/09/2020	4240.32	.32	4240	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007277	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	ND/20-21/0368	07/09/2020	18995.2	.2	18995	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007278	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	ND/20-21/0346	31/08/2020	6608	0	6608	CORE-STEP
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01030220007279	18/01/2021	01030220701824	19/01/2021	0103200300	21/01/2021	PR/N063/05/20-21	30/05/2020	5705	114	5591	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220007280	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	SI/1788	12/08/2020	18144	0	18144	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220007281	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	SI/1845	14/08/2020	4788	0	4788	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220007282	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	SI/1787	12/08/2020	13104	0	13104	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01030220007283	18/01/2021	01030220701824	19/01/2021	0103200300	21/01/2021	29233	31/08/2020	3423	68	3355	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220007284	18/01/2021	01030220701819	19/01/2021	0103200299	20/01/2021	SI/1442	18/07/2020	6552	0	6552	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007285	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	I/327	30/06/2020	39200	1380	37820	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007286	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	JSI/1443	25/09/2020	9408	423	8985	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01030220007287	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	JSI/1188	02/09/2020	9531.2	128.2	9403	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007288	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	DRM/0011	01/05/2020	49969.92	500.92	49469	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007289	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	DRM/0012	01/05/2020	49940.8	499.8	49441	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007290	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	DRM/0036	02/06/2020	24192	363	23829	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01030220007291	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	DRM/0023	23/05/2020	27195.84	1178.84	26017	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030220007292	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	KE/4809	22/09/2020	49784	498	49286	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030220007293	18/01/2021	01030220701820	19/01/2021	0103200299	20/01/2021	SI/1745	10/08/2020	9219.84	935.84	8284	CORE- STEPS
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007294	18/01/2021	01030220701821	19/01/2021	973242	20/01/2021	491	09/12/2020	4820	0	4820	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007295	18/01/2021	01030220701821	19/01/2021	973242	20/01/2021	296	01/11/2020	2940	0	2940	CASH
X-II	IPF BADNERA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007296	18/01/2021	01030220701821	19/01/2021	973242	20/01/2021	240	16/07/2020	4966	0	4966	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007297	18/01/2021	01030220701821	19/01/2021	973242	20/01/2021	563	03/10/2020	4981	0	4981	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007298	18/01/2021	01030220701821	19/01/2021	973242	20/01/2021	560	03/12/2020	4816	0	4816	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007299	18/01/2021	01030220701845	20/01/2021	973246	21/01/2021	78	21/09/2020	2499	0	2499	IMP
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007301	19/01/2021	01030220701816	19/01/2021	973241	19/01/2021	1793	09/10/2020	14500	0	14500	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007302	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445909271	09/01/2021	311.52	.52	311	CORE- STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007303	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445910420	09/01/2021	311.52	.52	311	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007304	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445909031	09/01/2021	311.52	.52	311	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007305	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445630975	09/01/2021	429.52	.52	429	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007306	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445630974	09/01/2021	429.52	.52	429	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007307	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445660155	09/01/2021	429.52	.52	429	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01030220007308	19/01/2021	01030220701825	19/01/2021	0103200302	22/01/2021	445660477	09/01/2021	429.52	.52	429	CORE- STEPS
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007309	19/01/2021	01030220701833	19/01/2021	973243	20/01/2021	177	05/12/2020	19852	0	19852	IMP
X-II	IPF RPF MMR STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007310	19/01/2021	01030220701823	19/01/2021	973243	20/01/2021	30	04/10/2020	3985	0	3985	IMP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007311	19/01/2021	01030220701823	19/01/2021	973242	20/01/2021	1-21	29/11/2020	24939	0	24939	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007312	19/01/2021	01030220701839	20/01/2021	973242	20/01/2021	763510	12/01/2021	12450	0	12450	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	000000000000	01030220007313	19/01/2021	01030220701829	19/01/2021	973245	21/01/2021	106439	14/01/2021	29213	0	29213	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220007318	19/01/2021	01030220701839	20/01/2021	973242	20/01/2021	583107	14/01/2021	6000	0	6000	CASH
X-II	IPF CIB DETECTIVE & INVESTIGATION WING BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007319	19/01/2021	01030220701830	19/01/2021	973242	20/01/2021	13	04/09/2020	2445	0	2445	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007320	19/01/2021	01030220701943	16/02/2021	973299	17/02/2021	19345	01/11/2020	12000	0	12000	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007321	19/01/2021	01030220701830	19/01/2021	973242	20/01/2021	1782	12/10/2020	4000	0	4000	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007322	19/01/2021	01030220701830	19/01/2021	973242	20/01/2021	12387	09/12/2020	3600	0	3600	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007323	19/01/2021	01030220701830	19/01/2021	973242	20/01/2021	9246	23/12/2020	6096	0	6096	CASH
X-II	IPF RPF BSL STN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007324	19/01/2021	01030220701830	19/01/2021	973243	20/01/2021	836	09/12/2020	3759	0	3759	IMP
X-II	SSE/P.WAY/KNW.GEN/SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007326	19/01/2021	01030220701860	28/01/2021	973259	29/01/2021	ISD/KNW	06/01/2021	5693	0	5693	IMP
X-II	SR DEN /CO /BSL/HSD OIL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030220007327	19/01/2021	01030220701860	28/01/2021	973258	29/01/2021	304230	13/01/2021	8500	0	8500	CASH
X-II	CTI-INCHARGE MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007334	19/01/2021	01030220701830	19/01/2021	973242	20/01/2021	303410	23/11/2020	1170	0	1170	CASH
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007335	19/01/2021	01030220701830	19/01/2021	973243	20/01/2021	515	14/12/2020	24487	0	24487	IMP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	IPF/NGN,O/P,BULLETT FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007338	19/01/2021	01030220701831	19/01/2021	973242	20/01/2021	083856	07/11/2020	3900	0	3900	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220007344	19/01/2021	01030220701832	19/01/2021	973242	20/01/2021	763487	05/09/2019	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030220007345	19/01/2021	01030220701832	19/01/2021	973242	20/01/2021	763486	05/09/2019	4300	0	4300	CASH
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007349	20/01/2021	01030220701860	28/01/2021	973259	29/01/2021	SR DEN (CO) IMPR	27/06/2020	9042	0	9042	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007350	20/01/2021	01030220701836	20/01/2021	973245	21/01/2021	304138	14/01/2021	24988	0	24988	CASH
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007351	20/01/2021	01030220701836	20/01/2021	973246	21/01/2021	3309	17/12/2020	12000	0	12000	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007352	20/01/2021	01030220701836	20/01/2021	973246	21/01/2021	SPE/048/20-21	22/12/2020	9440	0	9440	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007353	20/01/2021	01030220701836	20/01/2021	973246	21/01/2021	416	23/12/2020	24878	0	24878	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007354	20/01/2021	01030220701836	20/01/2021	973246	21/01/2021	14394	12/12/2020	8717	0	8717	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007355	20/01/2021	01030220701836	20/01/2021	973246	21/01/2021	1768	03/12/2020	10000	0	10000	IMP
X-II	S M BD CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007356	20/01/2021	01030220701837	20/01/2021	973243	20/01/2021	303881	25/12/2020	14740	0	14740	IMP
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030220007362	20/01/2021	01030220701842	20/01/2021	0103200300	21/01/2021	5	13/11/2020	11564	0	11564	CORE-STEP
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007365	20/01/2021	01030220701841	20/01/2021	973245	21/01/2021	6	29/12/2020	10000	0	10000	CASH
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030220007367	20/01/2021	01030220701851	21/01/2021	0103200302	22/01/2021	90154	10/08/2020	28440	0	28440	CORE-STEP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220007368	20/01/2021	01030220701843	20/01/2021	973245	21/01/2021	773101	28/12/2020	1500	0	1500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030220007369	20/01/2021	01030220701843	20/01/2021	973245	21/01/2021	773102	28/12/2020	1500	0	1500	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030220007370	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446832040	09/01/2021	9940.88	.88	9940	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007371	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446922563	09/01/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007372	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446921323	09/01/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007373	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446540444	09/01/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007374	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446921322	09/01/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007375	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446152109	09/01/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007376	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446154922	09/01/2021	383.5	.5	383	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007377	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446152108	09/01/2021	383.5	.5	383	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030220007378	20/01/2021	01030220701846	20/01/2021	0103200303	25/01/2021	446922595	09/01/2021	383.5	.5	383	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007379	20/01/2021	01030220701844	20/01/2021	973245	21/01/2021	772568	20/01/2021	41000	0	41000	CASH
X-II	IPF RPF MZR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007380	20/01/2021	01030220701845	20/01/2021	973246	21/01/2021	49	05/07/2020	2500	0	2500	IMP
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007381	21/01/2021	01030220701847	21/01/2021	973245	21/01/2021	304239	14/01/2021	24890	0	24890	CASH
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007383	21/01/2021	01030220701849	21/01/2021	973265	02/02/2021	773004	20/01/2021	5000	0	5000	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007384	21/01/2021	01030220701850	21/01/2021	973252	28/01/2021	16	21/12/2020	4000	0	4000	CASH
X-II	SR DFM BSL COVOD 19	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007385	21/01/2021	01030220701852	21/01/2021	973247	22/01/2021	06	08/01/2020	20000	0	20000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-	0000000000000	01030220007386	21/01/2021	01030220701853	21/01/2021	973247	22/01/2021	106620	21/01/2021	10000	0	10000	CASH
X-II	HEAD POST MASTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000000	01030220007387	21/01/2021	01030220701853	21/01/2021	973248	22/01/2021	740266	28/12/2020	4000	0	4000	DEMAND DRAFT
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007388	22/01/2021	01030220701863	28/01/2021	973258	29/01/2021	675157	21/01/2021	14255	0	14255	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007389	22/01/2021	01030220701863	28/01/2021	973258	29/01/2021	675158	21/01/2021	2910	0	2910	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007390	22/01/2021	01030220701859	27/01/2021	973258	29/01/2021	3	13/01/2021	19503	0	19503	CASH
X-II	SR DCM BSL (TTERH IMPREST RS 25000)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030220007391	22/01/2021	01030220701856	22/01/2021	973249	25/01/2021	304240	14/01/2021	24545	0	24545	CASH
X-II	DR VAISHALI RAMVANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	914010017000003	01030220007392	22/01/2021	01030220701857	27/01/2021	0103200306	28/01/2021	793774	19/01/2021	5000	500	4500	CORE-STEPS
X-II	DR. GAURI SAMIR KHANAPURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000152013	01030220007393	22/01/2021	01030220701857	27/01/2021	0103200306	28/01/2021	793775	15/01/2021	16800	1680	15120	CORE-STEPS
X-II	RD WIRELESS SOLUTIONS INDIA PVT LTD-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000925	0925802000012	01030220007395	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125316	21/01/2021	29100	0	29100	CORE-STEPS
X-II	SANCHAR COMMUNICATION SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01030220007396	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125314	21/01/2021	29100	0	29100	CORE-STEPS
X-II	ABMR ENGINEERING SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001717	510101000490171	01030220007397	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125313	21/01/2021	29100	0	29100	CORE-STEPS
X-II	SANCHAR TELESYSTEMS LIMITED-NEW DELHI.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000029	0016302228	01030220007398	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125315	21/01/2021	29100	0	29100	CORE-STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01030220007399	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124097	14/01/2021	11800	0	11800	CORE-STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007401	25/01/2021	01030220701859	27/01/2021	973258	29/01/2021	28 VOUCHERS	26/12/2020	19919	0	19919	CASH

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01030220007402	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125853	25/01/2021	271900	0	271900	CORE-STEP
X-II	YOGESH DAGADU BRAMHANE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20092558220	01030220007403	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125549	22/01/2021	15000	0	15000	CORE-STEP
X-II	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01030220007404	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125550	22/01/2021	15000	0	15000	CORE-STEP
X-II	ETTISAM TRADERS-KATNI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KATNIX	19720200001339	01030220007405	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124845	19/01/2021	46800	0	46800	CORE-STEP
X-II	V AND R CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016834	39532850273	01030220007406	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124846	19/01/2021	46800	0	46800	CORE-STEP
X-II	R P ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002583	2583201000709	01030220007407	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124847	19/01/2021	46800	0	46800	CORE-STEP
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030220007408	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125312	21/01/2021	504600	0	504600	CORE-STEP
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030220007409	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	125332	21/01/2021	116700	0	116700	CORE-STEP
X-II	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01030220007410	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124096	14/01/2021	25600	0	25600	CORE-STEP
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01030220007412	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124841	19/01/2021	46800	0	46800	CORE-STEP
X-II	MUKTAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727359842	01030220007413	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124842	19/01/2021	46800	0	46800	CORE-STEP
X-II	JOLLY STEELS-MUMBAI..	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01030220007414	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124843	19/01/2021	46800	0	46800	CORE-STEP
X-II	OM SAI RAM TRADERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3665037159	01030220007415	25/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	124844	19/01/2021	46800	0	46800	CORE-STEP
X-II	DRM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007416	27/01/2021	01030220701859	27/01/2021	973259	29/01/2021	DRM/GEN1/01	18/10/2020	4500	0	4500	IMP
X-II	EMCURE PHARMACEUTICALS LTD	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	103010300003186	01030220007418	27/01/2021	01030220701861	28/01/2021	0103200308	29/01/2021	5451921034	26/12/2018	123200	2200	121000	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007419	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	ND/20-21/0321	25/08/2020	4315	0	4315	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01030220007420	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	rtc/20-21/381	25/09/2020	11613	116	11497	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0C0MALAD	007000200000991	01030220007421	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	G/300	15/10/2020	49392	0	49392	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007422	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	I/912	29/08/2020	10500	383	10117	CORE-STEP
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030220007423	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	I/1398	28/10/2020	49997.14	795.14	49202	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007424	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	ND/20-21/0547	18/11/2020	15009.12	450.12	14559	CORE-STEP
X-II	SHRI NIJANANDI DISTRIBUTORS JALGAON	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101011	10115010000030	01030220007425	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	ND/20-21/0518	03/11/2020	38304	0	38304	CORE-STEP
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030220007426	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	S/60836	21/08/2020	11367.84	.84	11367	CORE-STEP
X-II	PHARMA INDIA MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01030220007427	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	S/108290	21/10/2020	14616	146	14470	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220007428	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	P/886	29/10/2020	37184	1116	36068	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01030220007429	27/01/2021	01030220701862	28/01/2021	0103200308	29/01/2021	P/895	30/10/2020	34854.4	523.4	34331	CORE-STEP

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MS GANESH DAIRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030220007430	27/01/2021	01030220701858	27/01/2021	0103200308	29/01/2021	04	01/12/2020	116305	0	116305	CORE- STEPS
X-II	YOGESH DAGADU BRAMHANE	PAYMENT THROUGH CIPS	SBI-SBIN000335	20092558220	01030220007431	27/01/2021	01030220701858	27/01/2021	0103200308	29/01/2021	06	11/01/2021	26477	0	26477	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030220007432	28/01/2021	01030220701864	28/01/2021	0103200308	29/01/2021	BPCL/DIES EL/01	11/01/2021	1657664	0	1657664	CORE- STEPS
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007433	28/01/2021	01030220701865	28/01/2021	973258	29/01/2021	2298	01/11/2020	5000	0	5000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030220007434	28/01/2021	01030220701872	29/01/2021	973265	02/02/2021	762659	22/01/2021	10000	0	10000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030220007435	28/01/2021	01030220701872	29/01/2021	973265	02/02/2021	583108	23/01/2021	10000	0	10000	CASH
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3802199728	01030220007436	28/01/2021	01030220701876	29/01/2021	0103200312	02/02/2021	574	18/01/2021	3596	0	3596	CORE- STEPS
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3802199728	01030220007437	28/01/2021	01030220701876	29/01/2021	0103200312	02/02/2021	575	18/01/2021	3596	0	3596	CORE- STEPS
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007438	28/01/2021	01030220701866	28/01/2021	973263	01/02/2021	K0094	01/11/2020	3800	0	3800	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007439	28/01/2021	01030220701866	28/01/2021	973263	01/02/2021	041835	10/06/2020	4000	0	4000	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007440	28/01/2021	01030220701866	28/01/2021	973263	01/02/2021	354	17/09/2020	20000	0	20000	CASH
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007441	28/01/2021	01030220701866	28/01/2021	973264	01/02/2021	13800	08/10/2020	11925	0	11925	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	0000000000000	01030220007442	28/01/2021	01030220701866	28/01/2021	973264	01/02/2021	526	14/12/2020	11527	0	11527	IMP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007443	28/01/2021	01030220701866	28/01/2021	973263	01/02/2021	44	11/01/2021	4000	0	4000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007444	28/01/2021	01030220701867	28/01/2021	973258	29/01/2021	64	24/07/2020	4500	0	4500	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007445	28/01/2021	01030220701867	28/01/2021	973258	29/01/2021	22698	02/08/2020	3000	0	3000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007446	28/01/2021	01030220701867	28/01/2021	973258	29/01/2021	156	22/07/2020	2880	0	2880	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007447	28/01/2021	01030220701868	28/01/2021	973258	29/01/2021	221	18/07/2020	7750	0	7750	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007448	28/01/2021	01030220701868	28/01/2021	973258	29/01/2021	1354	03/10/2020	10000	0	10000	CASH
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	0000000000000	01030220007449	28/01/2021	01030220701868	28/01/2021	973258	29/01/2021	304133	08/01/2021	9704	0	9704	CASH
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01030220007451	28/01/2021	01030220701869	28/01/2021	0103200308	29/01/2021	BM212701 6011544	21/01/2021	19279.32	.32	19279	CORE- STEPS

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAI HOSPITALITY SERVICES-BOISAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000226	226102000000985	01030220007454	28/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	126301	27/01/2021	460900	0	460900	CORE-STEP S
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042201	10027594125	01030220007455	28/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	126307	27/01/2021	460900	0	460900	CORE-STEP S
X-II	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11422977893	01030220007456	28/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	126308	27/01/2021	460900	0	460900	CORE-STEP S
X-II	KAMTHEAN SECURITY SERVICE-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030013	32167378509	01030220007457	28/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	126309	27/01/2021	460900	0	460900	CORE-STEP S
X-II	ADHANE INDUSTRIES PRIVATE LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000108	108100102097	01030220007458	28/01/2021	01030220701870	28/01/2021	0103200308	29/01/2021	126310	27/01/2021	460900	0	460900	CORE-STEP S
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007459	29/01/2021	01030220701871	29/01/2021	973264	01/02/2021	3838	11/11/2020	2980	0	2980	IMP
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007460	29/01/2021	01030220701871	29/01/2021	973263	01/02/2021	390	10/09/2020	7393	0	7393	CASH
X-II	TAMBE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3802199728	01030220007461	29/01/2021	01030220701876	29/01/2021	0103200312	02/02/2021	581	19/01/2021	4095	0	4095	CORE-STEP S
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030220007462	29/01/2021	01030220701873	29/01/2021	973265	02/02/2021	773104	22/01/2021	10000	0	10000	CASH
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	00000000000000	01030220007463	29/01/2021	01030220701878	01/02/2021	973268	03/02/2021	203	24/11/2020	2980	0	2980	IMP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030220007464	29/01/2021	01030220701874	29/01/2021	0103200309	29/01/2021	133745	11/01/2021	373422	0	373422	CORE-STEP S
X-II	PRANALI DIPAK PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	38844198759	01030220007465	29/01/2021	01030220701875	29/01/2021	0103200309	29/01/2021	DPP	01/01/2021	32940	658	32282	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220007466	29/01/2021	01030220701875	29/01/2021	0103200309	29/01/2021	116	01/12/2020	13500	0	13500	CORE-STEP S
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030220007467	29/01/2021	01030220701875	29/01/2021	0103200309	29/01/2021	117	01/01/2021	13950	0	13950	CORE-STEP S
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030220007468	29/01/2021	01030220701874	29/01/2021	973260	29/01/2021	NIL	10/01/2021	4536091	0	4536091	BANK CHEQ UE
X-II	Vijay Travel	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60179476353	01030220007469	29/01/2021	01030220701876	29/01/2021	0103200312	02/02/2021	199	20/01/2021	35280	706	34574	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-	00000000000000	01030220007470	29/01/2021	01030220701877	29/01/2021	973263	01/02/2021	3357	16/12/2020	3927	0	3927	CASH
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001136	01/01/2021	01030420700505	05/01/2021	0103200288	06/01/2021	ASC/20-21/2122	20/11/2020	475662	8063	467599	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001138	01/01/2021	01030420700504	04/01/2021	0103200288	06/01/2021	ASC/20-21/2108	20/11/2020	928468	15737	912731	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030420001139	02/01/2021	01030420700503	02/01/2021	0103200288	06/01/2021	A224	16/12/2020	223498	0	223498	CORE-STEP S
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01030420001140	02/01/2021	01030420700518	07/01/2021	0103200290	08/01/2021	063	18/11/2020	7593.3	.3	7593	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030420001141	02/01/2021	01030420700503	02/01/2021	0103200288	06/01/2021	2021002794	16/09/2020	51330	3850	47480	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420001142	04/01/2021	01030420700506	05/01/2021	0103200288	06/01/2021	ASC/20-21/2120	20/11/2020	686907	11643	675264	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030420001143	04/01/2021	01030420700508	05/01/2021	0103200288	06/01/2021	ASC/20-21/1854	31/10/2020	93747	1653	92094	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001144	04/01/2021	01030420700509	05/01/2021	0103200291	11/01/2021	ASC/20-21/2121	20/11/2020	782480	17242	765238	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001145	04/01/2021	01030420700507	05/01/2021	0103200288	06/01/2021	ASC/20-21/1846	31/10/2020	61078	2007	59071	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001148	04/01/2021	01030420700505	05/01/2021	0103200288	06/01/2021	ASC/20-21/2115	20/11/2020	968886	16422	952464	CORE-STEP S
SBN S	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001293	35698395119	01030420001149	05/01/2021	01030420700510	06/01/2021	0103200289	07/01/2021	ARE/2020-21/011	10/10/2020	118720	0	118720	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420001150	05/01/2021	01030420700516	07/01/2021	0103200290	08/01/2021	199	17/11/2020	178097	0	178097	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001152	05/01/2021	01030420700511	06/01/2021	0103200289	07/01/2021	ASC/20-21/1841	31/10/2020	61336	1040	60296	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001153	05/01/2021	01030420700511	06/01/2021	0103200289	07/01/2021	ASC/20-21/2109	20/11/2020	319769	5420	314349	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001155	05/01/2021	01030420700511	06/01/2021	0103200289	07/01/2021	ASC/20-21/2112	20/11/2020	323209	5479	317730	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001156	05/01/2021	01030420700512	06/01/2021	0103200289	07/01/2021	ASC/20-21/2111	20/11/2020	986961	16729	970232	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001157	05/01/2021	01030420700512	06/01/2021	0103200289	07/01/2021	ASC/20-21/2116	20/11/2020	1099529	18637	1080892	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001159	05/01/2021	01030420700514	06/01/2021	0103200289	07/01/2021	ASC/20-21/2299	30/11/2020	479705	8131	471574	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001160	05/01/2021	01030420700515	06/01/2021	0103200289	07/01/2021	ASC/20-21/2300	30/11/2020	274213	4648	269565	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001161	05/01/2021	01030420700515	06/01/2021	0103200289	07/01/2021	ASC/20-21/2296	30/11/2020	269199	4563	264636	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030420001162	05/01/2021	01030420700515	06/01/2021	0103200289	07/01/2021	ASC/20-21/2297	30/11/2020	650550	11027	639523	CORE-STEP S
SBN S	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01030420001166	06/01/2021	01030420700513	06/01/2021	0103200289	07/01/2021	380	17/11/2020	860540	51750	808790	CORE-STEP S
SBN S	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW.DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030420001167	07/01/2021	01030420700517	07/01/2021	0103200290	08/01/2021	VIPL/G/20-21/023	26/09/2020	1401738.52	23758.52	1377980	CORE-STEP S
SBN S	G P ELECTROPNEUMATICS-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050330110000007	01030420001169	07/01/2021	01030420700518	07/01/2021	0103200290	08/01/2021	ELE-10978	17/12/2020	132750	0	132750	CORE-STEP S
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01030420001170	07/01/2021	01030420700518	07/01/2021	0103200290	08/01/2021	011	27/11/2020	47790	0	47790	CORE-STEP S
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01030420001171	08/01/2021	01030420700520	11/01/2021	0103200294	13/01/2021	VI/513	17/07/2020	81199.96	.96	81199	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01030420001172	12/01/2021	01030420700525	13/01/2021	0103200295	14/01/2021	I/SBI/07/1/20-21	31/07/2020	192576	0	192576	CORE-STEP S
SBN S	PRIYAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082055	0052107040000494	01030420001173	12/01/2021	01030420700521	12/01/2021	0103200295	14/01/2021	GST/099	28/12/2020	24909.99	.99	24909	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030420001174	12/01/2021	01030420700522	12/01/2021	0103200295	14/01/2021	NTC/20-21/0592	05/10/2020	408162	6918	401244	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001175	13/01/2021	01030420700528	14/01/2021	0103200296	15/01/2021	ASC/20-21/2258	27/11/2020	290704	4928	285776	CORE-STEP S
SBN S	GEMINI POWER HYDRAULICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMBU	06690500000012	01030420001176	13/01/2021	01030420700524	13/01/2021	0103200295	14/01/2021	20-21/GPH/00667	27/08/2020	1862365.68	31565.68	1830800	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001177	14/01/2021	01030420700529	14/01/2021	0103200296	15/01/2021	ASC/20-21/2325	02/12/2020	704932	26047	678885	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001178	14/01/2021	01030420700527	14/01/2021	0103200296	15/01/2021	ASC-20-21/852	19/08/2020	73726	1250	72476	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001179	14/01/2021	01030420700527	14/01/2021	0103200296	15/01/2021	ASC-20-21/1450	01/10/2020	750338	12718	737620	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001180	14/01/2021	01030420700527	14/01/2021	0103200296	15/01/2021	ASC-20-21/791	13/08/2020	848589	14383	834206	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001181	14/01/2021	01030420700527	14/01/2021	0103200296	15/01/2021	ASC-20-21/792	13/08/2020	120024	2035	117989	CORE-STEP S
SBN S	VARDHAMAN PRINTERS SUPPLIERS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030420001182	14/01/2021	01030420700526	14/01/2021	0103200297	18/01/2021	293	17/12/2020	359802.46	6853.46	352949	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001183	14/01/2021	01030420700528	14/01/2021	0103200296	15/01/2021	ASC-20-21/1877	02/11/2020	65150	1105	64045	CORE-STEP S
SBN S	GALAXY ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432000000761	01030420001184	14/01/2021	01030420700526	14/01/2021	0103200297	18/01/2021	2134	27/11/2020	52112	0	52112	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420001185	15/01/2021	01030420700530	15/01/2021	0103200297	18/01/2021	200	04/06/2020	429590.8	41648.8	387942	CORE-STEP S
SBN S	SHRI KRISHNA ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030420001186	15/01/2021	01030420700530	15/01/2021	0103200297	18/01/2021	198	17/11/2020	312480	13392	299088	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001187	15/01/2021	01030420700531	15/01/2021	0103200297	18/01/2021	ASC-20-21/2373	04/12/2020	88459	10346	78113	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01030420001188	15/01/2021	01030420700532	15/01/2021	0103200297	18/01/2021	ASC-20-21/2371	04/12/2020	2026	136	1890	CORE-STEP S
SBN S	ANIL MEDICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000231	01030420001189	15/01/2021	01030420700533	15/01/2021	0103200298	19/01/2021	1198	10/11/2020	1931907.82	35473.82	1896434	CORE-STEP S
SBN S	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01030420001190	15/01/2021	01030420700533	15/01/2021	0103200298	19/01/2021	110	17/11/2020	226560	0	226560	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01030420001192	15/01/2021	01030420700533	15/01/2021	0103200298	19/01/2021	70/20-21	23/12/2020	45276	0	45276	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01030420001193	19/01/2021	01030420700535	20/01/2021	0103200300	21/01/2021	6074	22/12/2020	45736.8	.8	45736	CORE-STEP S
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008304	83041010001535	01030420001194	19/01/2021	01030420700535	20/01/2021	0103200300	21/01/2021	MAX/20/20-21	30/11/2020	25075	0	25075	CORE-STEP S
SBN S	EKJOT ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011777	01030420001195	19/01/2021	01030420700534	19/01/2021	0103200300	21/01/2021	01	18/12/2020	314576	5992	308584	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODDA	22190400008158	01030420001197	20/01/2021	01030420700535	20/01/2021	0103200300	21/01/2021	0497	30/09/2020	515660	8740	506920	CORE-STEP S
SBN S	SOFRONIX DIGITAL PRIVATE LIMITEDSHEGAON	PAYMENT THROUGH CIPS	SBI-SBIN0002176	38725942743	01030420001198	20/01/2021	01030420700535	20/01/2021	0103200300	21/01/2021	INV/20-21/120	11/09/2020	10000	0	10000	CORE-STEP S
SBN S	INDIAN ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280691	1166800692	01030420001202	28/01/2021	01030420700540	15/02/2021	0103200328	16/02/2021	SN1829	02/01/2021	4358.92	.92	4358	CORE-STEP S
SBN S	ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00032560002256	01030420001204	29/01/2021	01030420700537	29/01/2021	0103200315	04/02/2021	MB/SAS/M/21/0006	28/11/2020	367447	6999	360448	CORE-STEP S
BKS	MAA ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000874	6211517153	01031020000236	13/01/2021	01031020700054	13/01/2021	0103200295	14/01/2021	261885	31/12/2020	7200	0	7200	CORE-STEP S
BKS	MAA ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000874	6211517153	01031020000237	13/01/2021	01031020700054	13/01/2021	0103200295	14/01/2021	261886	31/12/2020	5700	0	5700	CORE-STEP S
BKS	P N SARODE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401010026127	01031020000238	13/01/2021	01031020700055	18/01/2021	0103200322	10/02/2021	283906	14/12/2020	15192	0	15192	CORE-STEP S
BKS	NAWAL KISHOR MITTAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031020000239	13/01/2021	01031020700056	18/01/2021	0103200314	03/02/2021	283905	14/12/2020	8597	0	8597	CORE-STEP S
BKS	DHIRAJ A PAWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01031020000240	13/01/2021	01031020700057	18/01/2021	0103200314	03/02/2021	283908	15/12/2020	25337	0	25337	CORE-STEP S

BILL STATUS OF BSL div FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	PRAVEEN J AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01031020000241	13/01/2021	01031020700058	18/01/2021	0103200 314	03/02/2021	283907	14/12/2020	8597	0	8597	CORE- STEPS
BKS	DHARAMSINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DUMSUR	26690400009041	01031020000242	13/01/2021	01031020700059	18/01/2021	0103200 314	03/02/2021	283910	30/12/2020	47347	0	47347	CORE- STEPS
BKS	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01031020000243	20/01/2021	01031020700060	21/01/2021	0103200 317	04/02/2021	283909	15/12/2020	15120	0	15120	CORE- STEPS